

**FORM 8.3
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR
MORE**

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

| | | |
|-----|---|----------------------------|
| (a) | Full name of discloser: | Barclays PLC. |
| (b) | Owner or controller of interest and short positions disclosed, if different from 1(a): | |
| (c) | Name of offeror/offeree in relation to whose relevant securities this form relates: | GREENCORE GROUP PLC |
| (d) | If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree: | |
| (e) | Date position held/dealing undertaken: | 30 Dec 2025 |
| (f) | In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? | YES: BAKKAVOR GROUP PLC |

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

- (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing(if any)

| Class of relevant security: | 1p ordinary | | | |
|--|-------------------|--------------|-------------------|--------------|
| | Interests | | Short Positions | |
| | Number | (%) | Number | (%) |
| (1) Relevant securities owned and/or controlled: | 8,275,118 | 1.87% | 2,602,519 | 0.59% |
| (2) Cash-settled derivatives: | 1,821,434 | 0.41% | 7,530,698 | 1.70% |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| TOTAL: | 10,096,552 | 2.28% | 10,133,217 | 2.29% |

- (b) Rights to subscribe for new securities (including directors and other executive options)

| | |
|---|--|
| Class of relevant security in relation to which subscription right exists | |
| Details, including nature of the rights concerned and relevant percentages: | |

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

- (a) Purchases and sales

| Class of relevant security | Purchase/sale | Number of securities | Price per unit |
|----------------------------|---------------|----------------------|----------------|
| 1p ordinary | Purchase | 128,861 | 2.5250 GBP |
| 1p ordinary | Purchase | 15,063 | 2.5251 GBP |
| 1p ordinary | Purchase | 13,561 | 2.5206 GBP |
| 1p ordinary | Purchase | 9,878 | 2.5197 GBP |
| 1p ordinary | Purchase | 7,773 | 2.5139 GBP |
| 1p ordinary | Purchase | 4,913 | 2.5100 GBP |
| 1p ordinary | Purchase | 3,262 | 2.5188 GBP |

| | | | |
|-------------|----------|--------|------------|
| 1p ordinary | Purchase | 2,986 | 2.5050 GBP |
| 1p ordinary | Purchase | 1,121 | 2.5150 GBP |
| 1p ordinary | Purchase | 959 | 2.5178 GBP |
| 1p ordinary | Purchase | 108 | 2.5075 GBP |
| 1p ordinary | Purchase | 7 | 2.5102 GBP |
| 1p ordinary | Sale | 51,592 | 2.5250 GBP |
| 1p ordinary | Sale | 42,718 | 2.5243 GBP |
| 1p ordinary | Sale | 17,282 | 2.5152 GBP |
| 1p ordinary | Sale | 17,211 | 2.5213 GBP |
| 1p ordinary | Sale | 7,048 | 2.5139 GBP |
| 1p ordinary | Sale | 4,513 | 2.5145 GBP |
| 1p ordinary | Sale | 4,417 | 2.5164 GBP |
| 1p ordinary | Sale | 3,932 | 2.5245 GBP |
| 1p ordinary | Sale | 3,753 | 2.5254 GBP |
| 1p ordinary | Sale | 3,244 | 2.5219 GBP |
| 1p ordinary | Sale | 3,043 | 2.5247 GBP |
| 1p ordinary | Sale | 2,729 | 2.5226 GBP |
| 1p ordinary | Sale | 2,720 | 2.5262 GBP |
| 1p ordinary | Sale | 2,179 | 2.5225 GBP |
| 1p ordinary | Sale | 2,033 | 2.5147 GBP |
| 1p ordinary | Sale | 1,728 | 2.5248 GBP |
| 1p ordinary | Sale | 1,362 | 2.5203 GBP |
| 1p ordinary | Sale | 1,360 | 2.5069 GBP |
| 1p ordinary | Sale | 821 | 2.5059 GBP |
| 1p ordinary | Sale | 820 | 2.5050 GBP |
| 1p ordinary | Sale | 674 | 2.5230 GBP |
| 1p ordinary | Sale | 593 | 2.5200 GBP |
| 1p ordinary | Sale | 339 | 2.5100 GBP |
| 1p ordinary | Sale | 300 | 2.5133 GBP |
| 1p ordinary | Sale | 207 | 2.5236 GBP |
| 1p ordinary | Sale | 201 | 2.5253 GBP |
| 1p ordinary | Sale | 92 | 2.5150 GBP |

(b) Cash-settled derivative transactions

| Class of relevant security | Product description | Nature of dealing | Number of reference securities | Price per unit |
|----------------------------|---------------------|-------------------|--------------------------------|----------------|
| 1p ordinary | SWAP | Decreasing Short | 1,267 | 2.5061 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,360 | 2.5069 GBP |
| 1p ordinary | SWAP | Decreasing Short | 164 | 2.5099 GBP |
| 1p ordinary | SWAP | Decreasing Short | 175 | 2.5100 GBP |
| 1p ordinary | SWAP | Decreasing Short | 300 | 2.5133 GBP |
| 1p ordinary | SWAP | Decreasing Short | 2,033 | 2.5147 GBP |
| 1p ordinary | SWAP | Decreasing Short | 17,282 | 2.5152 GBP |
| 1p ordinary | SWAP | Decreasing Short | 4,417 | 2.5166 GBP |
| 1p ordinary | SWAP | Decreasing Short | 593 | 2.5200 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,362 | 2.5202 GBP |
| 1p ordinary | SWAP | Decreasing Short | 17,211 | 2.5213 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,597 | 2.5224 GBP |
| 1p ordinary | SWAP | Decreasing Short | 2,729 | 2.5226 GBP |
| 1p ordinary | SWAP | Decreasing Short | 674 | 2.5230 GBP |
| 1p ordinary | SWAP | Decreasing Short | 207 | 2.5236 GBP |
| 1p ordinary | SWAP | Decreasing Short | 3,932 | 2.5245 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,728 | 2.5248 GBP |
| 1p ordinary | SWAP | Decreasing Short | 192 | 2.5250 GBP |
| 1p ordinary | SWAP | Decreasing Short | 201 | 2.5253 GBP |
| 1p ordinary | SWAP | Decreasing Short | 2,720 | 2.5262 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,600 | 2.5265 GBP |
| 1p ordinary | SWAP | Decreasing Short | 127 | 2.5600 GBP |
| 1p ordinary | SWAP | Increasing Short | 2,986 | 2.5050 GBP |
| 1p ordinary | SWAP | Increasing Short | 108 | 2.5075 GBP |

| | | | | |
|-------------|------|------------------|--------|---------------|
| 1p ordinary | SWAP | Increasing Short | 4,913 | 2.5100 GBP |
| 1p ordinary | SWAP | Increasing Short | 7,773 | 2.5139 GBP |
| 1p ordinary | SWAP | Increasing Short | 1,990 | 2.5150 GBP |
| 1p ordinary | SWAP | Increasing Short | 3,262 | 2.5188 GBP |
| 1p ordinary | SWAP | Increasing Short | 43,348 | 2.5250 GBP |
| 1p ordinary | SWAP | Increasing Short | 15,063 | 2.5251 GBP |
| 1p ordinary | CFD | Decreasing Short | 1,532 | 2.5248 GBP |
| 1p ordinary | CFD | Increasing Short | 25 | 2.5252 GBP |

(c) **Stock-settled derivative transactions (including options)**

(i) **Writing, selling, purchasing or varying**

| Class of relevant security | Product description | Writing, purchasing, selling, varying etc | Number of securities to which option relates | Exercise price per unit | Type | Expiry date | Option money paid/ received per unit |
|----------------------------|---------------------|---|--|-------------------------|------|-------------|--------------------------------------|
| | | | | | | | |

(ii) **Exercise**

| Class of relevant security | Product description | Exercising/ exercised against | Number of securities | Exercise price per unit |
|----------------------------|---------------------|-------------------------------|----------------------|-------------------------|
| | | | | |

(d) **Other dealings (including subscribing for new securities)**

| Class of relevant security | Nature of Dealings | Details | Price per unit (if applicable) |
|----------------------------|--------------------|---------|--------------------------------|
| | | | |

4. OTHER INFORMATION

(a) **Indemnity and other dealings arrangements**

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

NONE

(b) **Agreements, arrangements or understandings relating to options or derivatives**

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:

(i) the voting rights of any relevant securities under any option; or

(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:

NONE

(c) **Attachments**

| | |
|---|--------------------------------------|
| Is a Supplemental Form 8 (Open Positions) attached? | NO |
| Date of disclosure: | 31 Dec 2025 |
| Contact name: | Large Holdings Regulatory Operations |
| Telephone number: | 020 3134 7213 |

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