

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		Short Positions	
	Interests	(%)	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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