

**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")

KEY INFORMATION

1.

(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:	BAKKAVOR 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: GREENCORE 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:	2p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	4,194,626	0.72%	292,055	0.05%
(2) Cash-settled derivatives:	199,581	0.03%	4,186,178	0.72%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,394,207	0.75%	4,478,233	0.77%

- (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
2p ordinary	Purchase	9,373	2.3650 GBP
2p ordinary	Purchase	5,688	2.3658 GBP
2p ordinary	Purchase	4,682	2.3638 GBP
2p ordinary	Purchase	1,413	2.3683 GBP
2p ordinary	Purchase	875	2.3775 GBP
2p ordinary	Purchase	869	2.3600 GBP
2p ordinary	Purchase	662	2.3673 GBP
2p ordinary	Purchase	606	2.3700 GBP
2p ordinary	Purchase	502	2.3625 GBP
2p ordinary	Purchase	473	2.3550 GBP
2p ordinary	Purchase	259	2.3634 GBP
2p ordinary	Purchase	226	2.3750 GBP
2p ordinary	Purchase	8	2.3481 GBP
2p ordinary	Sale	16,174	2.3604 GBP

2p ordinary	Sale	10,174	2.3004 GBP
2p ordinary	Sale	2,875	2.3650 GBP
2p ordinary	Sale	1,366	2.3600 GBP
2p ordinary	Sale	1,104	2.3668 GBP
2p ordinary	Sale	852	2.3700 GBP
2p ordinary	Sale	649	2.3554 GBP
2p ordinary	Sale	608	2.3450 GBP
2p ordinary	Sale	362	2.3550 GBP
2p ordinary	Sale	227	2.3750 GBP
2p ordinary	Sale	137	2.3687 GBP
2p ordinary	Sale	1	2.3697 GBP
2p ordinary	Sale	1	2.3625 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
2p ordinary	SWAP	Decreasing Short	2,235	2.3468 GBP
2p ordinary	SWAP	Decreasing Short	321	2.3620 GBP
2p ordinary	SWAP	Decreasing Short	400	2.3698 GBP
2p ordinary	SWAP	Decreasing Short	1	2.3750 GBP
2p ordinary	SWAP	Increasing Short	7,061	2.3650 GBP
2p ordinary	SWAP	Increasing Short	702	2.3653 GBP
2p ordinary	SWAP	Increasing Short	1,600	2.3654 GBP
2p ordinary	SWAP	Increasing Short	680	2.3656 GBP
2p ordinary	SWAP	Increasing Short	2,631	2.3663 GBP
2p ordinary	SWAP	Increasing Short	5,843	2.3676 GBP
2p ordinary	CFD	Decreasing Short	15,012	2.3615 GBP
2p ordinary	CFD	Increasing Short	1,194	2.3662 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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