

**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:	31 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:	8,274,358	1.87%	2,606,767	0.59%
(2) Cash-settled derivatives:	1,816,978	0.41%	7,529,938	1.70%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>10,091,336</b>	<b>2.28%</b>	<b>10,136,705</b>	<b>2.29%</b>

- (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	22,984	2.5383 GBP
1p ordinary	Purchase	8,716	2.5400 GBP
1p ordinary	Purchase	7,080	2.5401 GBP
1p ordinary	Purchase	6,716	2.5248 GBP
1p ordinary	Purchase	5,734	2.5300 GBP
1p ordinary	Purchase	4,022	2.5342 GBP
1p ordinary	Purchase	3,831	2.5373 GBP
1p ordinary	Purchase	2,639	2.5369 GBP
1p ordinary	Purchase	2,528	2.5450 GBP
1p ordinary	Purchase	2,300	2.5251 GBP
1p ordinary	Purchase	1,820	2.5426 GBP
1p ordinary	Purchase	1,481	2.5200 GBP
1p ordinary	Purchase	876	2.5350 GBP
1p ordinary	Purchase	722	2.5370 GBP

1p ordinary	Purchase	123	2.5219 GBP
1p ordinary	Purchase	2	2.5202 GBP
1p ordinary	Sale	51,097	2.5351 GBP
1p ordinary	Sale	10,016	2.5273 GBP
1p ordinary	Sale	3,606	2.5333 GBP
1p ordinary	Sale	3,604	2.5400 GBP
1p ordinary	Sale	3,245	2.5295 GBP
1p ordinary	Sale	1,500	2.5301 GBP
1p ordinary	Sale	1,011	2.5300 GBP
1p ordinary	Sale	853	2.5200 GBP
1p ordinary	Sale	675	2.5307 GBP
1p ordinary	Sale	431	2.5250 GBP
1p ordinary	Sale	417	2.5399 GBP
1p ordinary	Sale	5	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	1,965	2.5261 GBP
1p ordinary	SWAP	Decreasing Short	7,211	2.5274 GBP
1p ordinary	SWAP	Decreasing Short	3,245	2.5295 GBP
1p ordinary	SWAP	Decreasing Short	840	2.5299 GBP
1p ordinary	SWAP	Decreasing Short	1,383	2.5314 GBP
1p ordinary	SWAP	Decreasing Short	2,768	2.5333 GBP
1p ordinary	SWAP	Decreasing Short	453	2.5399 GBP
1p ordinary	SWAP	Decreasing Short	3,638	2.5400 GBP
1p ordinary	SWAP	Increasing Short	579	2.5279 GBP
1p ordinary	SWAP	Increasing Short	144	2.5280 GBP
1p ordinary	SWAP	Increasing Short	2,556	2.5300 GBP
1p ordinary	SWAP	Increasing Short	4,022	2.5342 GBP
1p ordinary	SWAP	Increasing Short	11,689	2.5400 GBP
1p ordinary	CFD	Increasing Short	2	2.5200 GBP
1p ordinary	CFD	Increasing Short	6,207	2.5364 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
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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:	02 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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