

**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:	02 Jan 2026
(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:	8,210,295	1.85%	2,605,379	0.59%
(2) Cash-settled derivatives:	1,818,521	0.41%	7,461,723	1.68%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,028,816	2.26%	10,067,102	2.27%

- (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	135,139	2.4550 GBP
1p ordinary	Purchase	50,000	2.4833 GBP
1p ordinary	Purchase	16,110	2.4674 GBP
1p ordinary	Purchase	10,077	2.4551 GBP
1p ordinary	Purchase	5,567	2.5144 GBP
1p ordinary	Purchase	3,046	2.5100 GBP
1p ordinary	Purchase	2,630	2.4737 GBP
1p ordinary	Purchase	2,528	2.4698 GBP
1p ordinary	Purchase	2,493	2.4641 GBP
1p ordinary	Purchase	1,556	2.4605 GBP
1p ordinary	Purchase	1,264	2.4681 GBP
1p ordinary	Purchase	1,100	2.5056 GBP
1p ordinary	Purchase	1,043	2.4592 GBP
1p ordinary	Purchase	834	2.4737 GBP

1p ordinary	Purchase	924	2.4721 GBP
1p ordinary	Purchase	895	2.4837 GBP
1p ordinary	Purchase	895	2.4816 GBP
1p ordinary	Purchase	790	2.4640 GBP
1p ordinary	Purchase	700	2.4885 GBP
1p ordinary	Purchase	647	2.4600 GBP
1p ordinary	Purchase	228	2.4568 GBP
1p ordinary	Purchase	176	2.4750 GBP
1p ordinary	Purchase	171	2.4602 GBP
1p ordinary	Purchase	130	2.4800 GBP
1p ordinary	Purchase	111	2.4650 GBP
1p ordinary	Purchase	90	2.4556 GBP
1p ordinary	Purchase	50	2.4850 GBP
1p ordinary	Purchase	50	2.4700 GBP
1p ordinary	Purchase	33	2.4500 GBP
1p ordinary	Sale	119,391	2.4550 GBP
1p ordinary	Sale	29,563	2.4689 GBP
1p ordinary	Sale	27,178	2.4652 GBP
1p ordinary	Sale	25,022	2.4700 GBP
1p ordinary	Sale	19,662	2.4717 GBP
1p ordinary	Sale	17,312	2.4629 GBP
1p ordinary	Sale	11,148	2.4625 GBP
1p ordinary	Sale	9,289	2.4548 GBP
1p ordinary	Sale	7,019	2.4712 GBP
1p ordinary	Sale	6,032	2.4800 GBP
1p ordinary	Sale	5,835	2.4698 GBP
1p ordinary	Sale	5,324	2.4950 GBP
1p ordinary	Sale	5,030	2.4777 GBP
1p ordinary	Sale	3,229	2.5100 GBP
1p ordinary	Sale	2,411	2.4839 GBP
1p ordinary	Sale	1,461	2.4562 GBP
1p ordinary	Sale	1,362	2.4549 GBP
1p ordinary	Sale	1,190	2.5024 GBP
1p ordinary	Sale	1,100	2.5051 GBP
1p ordinary	Sale	917	2.5050 GBP
1p ordinary	Sale	649	2.4850 GBP
1p ordinary	Sale	266	2.4812 GBP
1p ordinary	Sale	245	2.5006 GBP
1p ordinary	Sale	176	2.4750 GBP
1p ordinary	Sale	106	2.4900 GBP
1p ordinary	Sale	89	2.4600 GBP
1p ordinary	Sale	79	2.4650 GBP
1p ordinary	Sale	33	2.4500 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	9,289	2.4548 GBP
1p ordinary	SWAP	Decreasing Short	1,362	2.4549 GBP
1p ordinary	SWAP	Decreasing Short	59,436	2.4550 GBP
1p ordinary	SWAP	Decreasing Short	1,461	2.4562 GBP
1p ordinary	SWAP	Decreasing Short	1	2.4600 GBP
1p ordinary	SWAP	Decreasing Short	11,148	2.4625 GBP
1p ordinary	SWAP	Decreasing Short	17,312	2.4629 GBP
1p ordinary	SWAP	Decreasing Short	39,884	2.4689 GBP
1p ordinary	SWAP	Decreasing Short	5,835	2.4698 GBP
1p ordinary	SWAP	Decreasing Short	14,651	2.4709 GBP
1p ordinary	SWAP	Decreasing Short	7,019	2.4713 GBP
1p ordinary	SWAP	Decreasing Short	12,197	2.4715 GBP
1p ordinary	SWAP	Decreasing Short	19,662	2.4717 GBP
1p ordinary	SWAP	Decreasing Short	719	2.4785 GBP
1p ordinary	SWAP	Decreasing Short	5,113	2.4800 GBP
1p ordinary	SWAP	Decreasing Short	266	2.4812 GBP
1p ordinary	SWAP	Decreasing Short	2,411	2.4839 GBP
1p ordinary	SWAP	Decreasing Short	599	2.4850 GBP
1p ordinary	SWAP	Decreasing Short	106	2.4900 GBP

1p ordinary	SWAP	Decreasing Short	1,190	2.5024 GBP
1p ordinary	SWAP	Increasing Short	51,981	2.4550 GBP
1p ordinary	SWAP	Increasing Short	20,090	2.4556 GBP
1p ordinary	SWAP	Increasing Short	9,387	2.4588 GBP
1p ordinary	SWAP	Increasing Short	1,043	2.4592 GBP
1p ordinary	SWAP	Increasing Short	559	2.4600 GBP
1p ordinary	SWAP	Increasing Short	171	2.4602 GBP
1p ordinary	SWAP	Increasing Short	2,493	2.4641 GBP
1p ordinary	SWAP	Increasing Short	30	2.4650 GBP
1p ordinary	SWAP	Increasing Short	15,310	2.4668 GBP
1p ordinary	SWAP	Increasing Short	2,528	2.4698 GBP
1p ordinary	SWAP	Increasing Short	924	2.4727 GBP
1p ordinary	SWAP	Increasing Short	100	2.4800 GBP
1p ordinary	SWAP	Increasing Short	895	2.4816 GBP
1p ordinary	SWAP	Increasing Short	50,000	2.4833 GBP
1p ordinary	SWAP	Increasing Short	895	2.4837 GBP
1p ordinary	SWAP	Increasing Short	1,500	2.4840 GBP
1p ordinary	CFD	Decreasing Short	18,002	2.4657 GBP
1p ordinary	CFD	Decreasing Short	5,324	2.4950 GBP
1p ordinary	CFD	Decreasing Short	245	2.5006 GBP
1p ordinary	CFD	Increasing Short	1	2.4800 GBP
1p ordinary	CFD	Increasing Short	5,567	2.5144 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**

<p>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:</p>
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:	05 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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