

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:	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:	05 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:	8,100,309	1.83%	2,692,079	0.61%	
(2) Cash-settled derivatives:	1,862,854	0.42%	7,367,109	1.66%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	9,963,163	2.25%	10,059,188	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	55,979	2.4295 GBP
1p ordinary	Purchase	25,193	2.4270 GBP
1p ordinary	Purchase	19,515	2.4300 GBP
1p ordinary	Purchase	16,118	2.4271 GBP
1p ordinary	Purchase	11,090	2.4298 GBP
1p ordinary	Purchase	7,000	2.4255 GBP
1p ordinary	Purchase	6,953	2.4242 GBP
1p ordinary	Purchase	3,652	2.4350 GBP
1p ordinary	Purchase	3,096	2.4218 GBP
1p ordinary	Purchase	2,013	2.4261 GBP
1p ordinary	Purchase	1,100	2.4250 GBP
1p ordinary	Purchase	1,059	2.4349 GBP
1p ordinary	Purchase	919	2.4050 GBP
1p ordinary	Purchase	806	2.4275 GBP

1p ordinary	Purchase	000	£4215 GBP
1p ordinary	Purchase	883	2.4100 GBP
1p ordinary	Sale	134,835	2.4300 GBP
1p ordinary	Sale	81,279	2.4250 GBP
1p ordinary	Sale	53,156	2.4199 GBP
1p ordinary	Sale	20,072	2.4163 GBP
1p ordinary	Sale	11,511	2.4221 GBP
1p ordinary	Sale	10,630	2.4298 GBP
1p ordinary	Sale	5,000	2.4200 GBP
1p ordinary	Sale	4,971	2.4116 GBP
1p ordinary	Sale	4,635	2.4192 GBP
1p ordinary	Sale	4,019	2.4278 GBP
1p ordinary	Sale	3,381	2.4172 GBP
1p ordinary	Sale	3,215	2.4350 GBP
1p ordinary	Sale	3,040	2.4240 GBP
1p ordinary	Sale	2,222	2.4353 GBP
1p ordinary	Sale	1,638	2.4050 GBP
1p ordinary	Sale	1,601	2.4233 GBP
1p ordinary	Sale	1,514	2.4291 GBP
1p ordinary	Sale	1,426	2.4212 GBP
1p ordinary	Sale	963	2.4104 GBP
1p ordinary	Sale	750	2.4282 GBP
1p ordinary	Sale	749	2.4265 GBP
1p ordinary	Sale	704	2.4262 GBP
1p ordinary	Sale	472	2.4275 GBP
1p ordinary	Sale	228	2.4267 GBP
1p ordinary	Sale	70	2.4305 GBP
1p ordinary	Sale	61	2.4314 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	845	2.4179 GBP
1p ordinary	SWAP	Decreasing Short	53,156	2.4199 GBP
1p ordinary	SWAP	Decreasing Short	3,040	2.4240 GBP
1p ordinary	SWAP	Decreasing Short	30,631	2.4260 GBP
1p ordinary	SWAP	Decreasing Short	749	2.4265 GBP
1p ordinary	SWAP	Decreasing Short	228	2.4267 GBP
1p ordinary	SWAP	Decreasing Short	750	2.4282 GBP
1p ordinary	SWAP	Decreasing Short	10,630	2.4298 GBP
1p ordinary	SWAP	Decreasing Short	80	2.4299 GBP
1p ordinary	SWAP	Decreasing Short	12,336	2.4300 GBP
1p ordinary	SWAP	Decreasing Short	70	2.4305 GBP
1p ordinary	SWAP	Increasing Short	100	2.4050 GBP
1p ordinary	SWAP	Increasing Short	140	2.4205 GBP
1p ordinary	SWAP	Increasing Short	561	2.4207 GBP
1p ordinary	SWAP	Increasing Short	193	2.4271 GBP
1p ordinary	SWAP	Increasing Short	3,844	2.4275 GBP
1p ordinary	SWAP	Increasing Short	12,806	2.4300 GBP
1p ordinary	SWAP	Increasing Short	27	2.4800 GBP
1p ordinary	CFD	Decreasing Short	53,770	2.4210 GBP
1p ordinary	CFD	Decreasing Short	1,749	2.4300 GBP
1p ordinary	CFD	Decreasing Short	61	2.4314 GBP
1p ordinary	CFD	Decreasing Short	203	2.4350 GBP
1p ordinary	CFD	Increasing Short	9,667	2.4258 GBP
1p ordinary	CFD	Increasing Short	2,013	2.4262 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:	06 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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