

**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:	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:	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: 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		Short Positions	
	Interests	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	4,168,826	0.72%	285,136	0.05%
(2) Cash-settled derivatives:	177,258	0.03%	4,170,078	0.72%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>4,346,084</b>	<b>0.75%</b>	<b>4,455,214</b>	<b>0.77%</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
2p ordinary	Purchase	141,158	2.3200 GBP
2p ordinary	Purchase	16,103	2.3092 GBP
2p ordinary	Purchase	4,828	2.3196 GBP
2p ordinary	Purchase	3,192	2.3192 GBP
2p ordinary	Purchase	1,517	2.3100 GBP
2p ordinary	Purchase	908	2.3067 GBP
2p ordinary	Purchase	774	2.3141 GBP

2p ordinary	Purchase	573	2,3080 GBP
2p ordinary	Purchase	489	2,3164 GBP
2p ordinary	Purchase	347	2,3000 GBP
2p ordinary	Purchase	274	2,3150 GBP
2p ordinary	Sale	50,506	2,3200 GBP
2p ordinary	Sale	5,015	2,3016 GBP
2p ordinary	Sale	3,818	2,3113 GBP
2p ordinary	Sale	3,559	2,3066 GBP
2p ordinary	Sale	3,318	2,3093 GBP
2p ordinary	Sale	3,300	2,3078 GBP
2p ordinary	Sale	1,349	2,3092 GBP
2p ordinary	Sale	885	2,3125 GBP
2p ordinary	Sale	772	2,3150 GBP
2p ordinary	Sale	340	2,3100 GBP
2p ordinary	Sale	63	2,3000 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	801	2,3071 GBP
2p ordinary	SWAP	Decreasing Short	3,300	2,3078 GBP
2p ordinary	SWAP	Decreasing Short	2,516	2,3099 GBP
2p ordinary	SWAP	Increasing Short	891	2,3079 GBP
2p ordinary	SWAP	Increasing Short	1,177	2,3100 GBP
2p ordinary	SWAP	Increasing Short	264	2,3132 GBP
2p ordinary	SWAP	Increasing Short	628	2,3134 GBP
2p ordinary	SWAP	Increasing Short	2,795	2,3157 GBP
2p ordinary	SWAP	Increasing Short	3,192	2,3192 GBP
2p ordinary	SWAP	Increasing Short	4,031	2,3193 GBP
2p ordinary	SWAP	Increasing Short	121,220	2,3200 GBP
2p ordinary	SWAP	Increasing Short	182	2,3201 GBP
2p ordinary	CFD	Increasing Short	300	2,3107 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:
<b>NONE</b>

**(b) Agreements, arrangements or understandings relating to options or derivatives**

Details of any agreement, arrangement or understanding, formal or informal,
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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**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	<b>NO</b>
<b>Date of disclosure:</b>	<b>06 Jan 2026</b>
<b>Contact name:</b>	<b>Large Holdings Regulatory Operations</b>
<b>Telephone number:</b>	<b>020 3134 7213</b>

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