

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:	06 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:	8,005,127	1.81%	2,773,197	0.63%
(2) Cash-settled derivatives:	1,914,161	0.43%	7,257,017	1.65%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,919,288	2.24%	10,030,214	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	71,092	2.4600 GBP
1p ordinary	Purchase	17,920	2.4470 GBP
1p ordinary	Purchase	16,365	2.4519 GBP
1p ordinary	Purchase	1,785	2.4263 GBP
1p ordinary	Purchase	1,325	2.4424 GBP
1p ordinary	Purchase	1,100	2.4548 GBP
1p ordinary	Purchase	1,006	2.4500 GBP
1p ordinary	Purchase	618	2.4356 GBP
1p ordinary	Purchase	555	2.4300 GBP
1p ordinary	Purchase	280	2.4250 GBP
1p ordinary	Purchase	200	2.4350 GBP
1p ordinary	Sale	91,249	2.4600 GBP
1p ordinary	Sale	62,957	2.4470 GBP
1p ordinary	Sale	20,660	2.4550 GBP

1p ordinary	Sale	50,500	£4509 GBP
1p ordinary	Sale	23,657	2.4598 GBP
1p ordinary	Sale	16,343	2.4540 GBP
1p ordinary	Sale	14,623	2.4443 GBP
1p ordinary	Sale	12,462	2.4452 GBP
1p ordinary	Sale	6,045	2.4536 GBP
1p ordinary	Sale	5,943	2.4539 GBP
1p ordinary	Sale	5,040	2.4591 GBP
1p ordinary	Sale	2,605	2.4488 GBP
1p ordinary	Sale	2,601	2.4500 GBP
1p ordinary	Sale	2,314	2.4387 GBP
1p ordinary	Sale	2,311	2.4595 GBP
1p ordinary	Sale	2,300	2.4460 GBP
1p ordinary	Sale	1,834	2.4601 GBP
1p ordinary	Sale	1,358	2.4563 GBP
1p ordinary	Sale	1,246	2.4514 GBP
1p ordinary	Sale	1,093	2.4472 GBP
1p ordinary	Sale	1,023	2.4395 GBP
1p ordinary	Sale	760	2.4478 GBP
1p ordinary	Sale	114	2.4298 GBP
1p ordinary	Sale	100	2.4150 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	7,403	2.4538 GBP
1p ordinary	SWAP	Decreasing Short	4,269	2.4124 GBP
1p ordinary	SWAP	Decreasing Short	100	2.4149 GBP
1p ordinary	SWAP	Decreasing Short	15,803	2.4174 GBP
1p ordinary	SWAP	Decreasing Short	11,511	2.4221 GBP
1p ordinary	SWAP	Decreasing Short	249	2.4250 GBP
1p ordinary	SWAP	Decreasing Short	472	2.4275 GBP
1p ordinary	SWAP	Decreasing Short	4,019	2.4278 GBP
1p ordinary	SWAP	Decreasing Short	2,615	2.4282 GBP
1p ordinary	SWAP	Decreasing Short	1,514	2.4291 GBP
1p ordinary	SWAP	Decreasing Short	7,083	2.4300 GBP
1p ordinary	SWAP	Decreasing Short	2,314	2.4387 GBP
1p ordinary	SWAP	Decreasing Short	1,023	2.4395 GBP
1p ordinary	SWAP	Decreasing Short	14,601	2.4399 GBP
1p ordinary	SWAP	Decreasing Short	600	2.4449 GBP
1p ordinary	SWAP	Decreasing Short	12,462	2.4452 GBP
1p ordinary	SWAP	Decreasing Short	2,300	2.4460 GBP
1p ordinary	SWAP	Decreasing Short	8,669	2.4469 GBP
1p ordinary	SWAP	Decreasing Short	1,093	2.4472 GBP
1p ordinary	SWAP	Decreasing Short	760	2.4478 GBP
1p ordinary	SWAP	Decreasing Short	2,605	2.4488 GBP
1p ordinary	SWAP	Decreasing Short	2,601	2.4500 GBP
1p ordinary	SWAP	Decreasing Short	3,339	2.4502 GBP
1p ordinary	SWAP	Decreasing Short	5,943	2.4539 GBP
1p ordinary	SWAP	Decreasing Short	16,343	2.4540 GBP
1p ordinary	SWAP	Decreasing Short	30,568	2.4559 GBP
1p ordinary	SWAP	Decreasing Short	5,040	2.4594 GBP
1p ordinary	SWAP	Decreasing Short	2,311	2.4595 GBP
1p ordinary	SWAP	Decreasing Short	23,657	2.4598 GBP
1p ordinary	SWAP	Decreasing Short	14,312	2.4600 GBP

1p ordinary	SWAP	Decreasing Short	1,834	2.4601 GBP
1p ordinary	SWAP	Increasing Short	134	2.4250 GBP
1p ordinary	SWAP	Increasing Short	25,000	2.4270 GBP
1p ordinary	SWAP	Increasing Short	1,328	2.4300 GBP
1p ordinary	SWAP	Increasing Short	717	2.4350 GBP
1p ordinary	SWAP	Increasing Short	618	2.4356 GBP
1p ordinary	SWAP	Increasing Short	600	2.4433 GBP
1p ordinary	SWAP	Increasing Short	17,920	2.4470 GBP
1p ordinary	SWAP	Increasing Short	1,006	2.4500 GBP
1p ordinary	SWAP	Increasing Short	16,365	2.4519 GBP
1p ordinary	SWAP	Increasing Short	14,825	2.4600 GBP
1p ordinary	CFD	Decreasing Short	114	2.4298 GBP
1p ordinary	CFD	Decreasing Short	32,499	2.4452 GBP
1p ordinary	CFD	Decreasing Short	3,420	2.4600 GBP
1p ordinary	CFD	Increasing Short	1,785	2.4263 GBP
1p ordinary	CFD	Increasing Short	1,749	2.4600 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
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Is a supplemental Form 6 (Open Positions) attached?	NO
Date of disclosure:	07 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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