

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:	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: 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:	4,189,753	0.72%	279,867	0.05%
(2) Cash-settled derivatives:	159,109	0.03%	4,179,218	0.72%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,348,862	0.75%	4,459,085	0.77%

- (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	29,737	2.3200 GBP
2p ordinary	Purchase	12,851	2.3295 GBP
2p ordinary	Purchase	10,440	2.3342 GBP
2p ordinary	Purchase	7,454	2.3283 GBP
2p ordinary	Purchase	7,258	2.3350 GBP
2p ordinary	Purchase	2,716	2.3232 GBP
2p ordinary	Purchase	1,994	2.3171 GBP

2p ordinary	Purchase	1,611	2,3229 GBP
2p ordinary	Purchase	1,324	2,3209 GBP
2p ordinary	Purchase	788	2,3150 GBP
2p ordinary	Purchase	599	2,3247 GBP
2p ordinary	Purchase	327	2,3250 GBP
2p ordinary	Purchase	115	2,3050 GBP
2p ordinary	Purchase	109	2,3300 GBP
2p ordinary	Purchase	1	2,3400 GBP
2p ordinary	Sale	25,969	2,3279 GBP
2p ordinary	Sale	21,308	2,3350 GBP
2p ordinary	Sale	1,910	2,3261 GBP
2p ordinary	Sale	788	2,3150 GBP
2p ordinary	Sale	365	2,3050 GBP
2p ordinary	Sale	334	2,3200 GBP
2p ordinary	Sale	327	2,3250 GBP
2p ordinary	Sale	109	2,3300 GBP
2p ordinary	Sale	18	2,3112 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	3,559	2,3066 GBP
2p ordinary	SWAP	Decreasing Short	3,818	2,3113 GBP
2p ordinary	SWAP	Decreasing Short	700	2,3185 GBP
2p ordinary	SWAP	Decreasing Short	4,667	2,3200 GBP
2p ordinary	SWAP	Decreasing Short	1,210	2,3305 GBP
2p ordinary	SWAP	Decreasing Short	1,865	2,3348 GBP
2p ordinary	SWAP	Decreasing Short	5,962	2,3350 GBP
2p ordinary	SWAP	Increasing Short	284	2,3000 GBP
2p ordinary	SWAP	Increasing Short	115	2,3050 GBP
2p ordinary	SWAP	Increasing Short	786	2,3147 GBP
2p ordinary	SWAP	Increasing Short	1,558	2,3192 GBP
2p ordinary	SWAP	Increasing Short	3,616	2,3200 GBP
2p ordinary	SWAP	Increasing Short	599	2,3247 GBP
2p ordinary	SWAP	Increasing Short	1	2,3250 GBP
2p ordinary	SWAP	Increasing Short	7,454	2,3283 GBP
2p ordinary	SWAP	Increasing Short	8,917	2,3289 GBP
2p ordinary	SWAP	Increasing Short	12,851	2,3295 GBP
2p ordinary	SWAP	Increasing Short	244	2,3301 GBP
2p ordinary	SWAP	Increasing Short	1,423	2,3325 GBP
2p ordinary	SWAP	Increasing Short	11,167	2,3350 GBP
2p ordinary	SWAP	Increasing Short	55	2,3400 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:	07 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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