

FORM 8.3 Amendment - this form replaces RNS number 21240 published at 15:26 on 08/01/2026, changes made to section 2A

**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:	07 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		Short Positions	
	Interests	Number (%)	Number	(%)
(1) Relevant securities owned and/or controlled:	7,884,732	1.78%	2,795,375	0.63%
(2) Cash-settled derivatives:	1,936,182	0.43%	7,136,650	1.61%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,820,914	2.21%	9,932,025	2.24%

(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	160,740	2.4667 GBP
1p ordinary	Purchase	80,812	2.4700 GBP
1p ordinary	Purchase	33,125	2.4697 GBP
1p ordinary	Purchase	28,702	2.4661 GBP
1p ordinary	Purchase	25,676	2.4678 GBP
1p ordinary	Purchase	24,160	2.4652 GBP
1p ordinary	Purchase	17,080	2.4701 GBP
1p ordinary	Purchase	9,096	2.4550 GBP
1p ordinary	Purchase	6,286	2.4650 GBP
1p ordinary	Purchase	5,737	2.4647 GBP
1p ordinary	Purchase	5,059	2.4662 GBP
1p ordinary	Purchase	4,450	2.4702 GBP
1p ordinary	Purchase	4,177	2.4586 GBP

1p ordinary	Purchase	4,111	2,4500 GBP
1p ordinary	Purchase	3,834	2,4541 GBP
1p ordinary	Purchase	2,250	2,4514 GBP
1p ordinary	Purchase	2,059	2,4621 GBP
1p ordinary	Purchase	1,879	2,4520 GBP
1p ordinary	Purchase	700	2,4535 GBP
1p ordinary	Purchase	645	2,4500 GBP
1p ordinary	Purchase	134	2,4600 GBP
1p ordinary	Purchase	3	2,4633 GBP
1p ordinary	Sale	97,708	2,4700 GBP
1p ordinary	Sale	75,334	2,4695 GBP
1p ordinary	Sale	47,285	2,4647 GBP
1p ordinary	Sale	46,775	2,4699 GBP
1p ordinary	Sale	39,346	2,4656 GBP
1p ordinary	Sale	39,177	2,4651 GBP
1p ordinary	Sale	37,174	2,4657 GBP
1p ordinary	Sale	33,080	2,4698 GBP
1p ordinary	Sale	24,903	2,4772 GBP
1p ordinary	Sale	23,689	2,4609 GBP
1p ordinary	Sale	14,536	2,4595 GBP
1p ordinary	Sale	10,899	2,4586 GBP
1p ordinary	Sale	8,270	2,4676 GBP
1p ordinary	Sale	7,938	2,4650 GBP
1p ordinary	Sale	7,775	2,4704 GBP
1p ordinary	Sale	7,464	2,4581 GBP
1p ordinary	Sale	5,996	2,4708 GBP
1p ordinary	Sale	4,094	2,4539 GBP
1p ordinary	Sale	2,905	2,4596 GBP
1p ordinary	Sale	2,681	2,4712 GBP
1p ordinary	Sale	2,667	2,4720 GBP
1p ordinary	Sale	2,107	2,4675 GBP
1p ordinary	Sale	1,956	2,4850 GBP
1p ordinary	Sale	1,898	2,4466 GBP
1p ordinary	Sale	1,883	2,4786 GBP
1p ordinary	Sale	1,752	2,4900 GBP
1p ordinary	Sale	1,736	2,4576 GBP
1p ordinary	Sale	1,425	2,4450 GBP
1p ordinary	Sale	1,290	2,4500 GBP
1p ordinary	Sale	1,196	2,4874 GBP
1p ordinary	Sale	1,107	2,4571 GBP
1p ordinary	Sale	1,098	2,4811 GBP
1p ordinary	Sale	819	2,4672 GBP
1p ordinary	Sale	650	2,4550 GBP
1p ordinary	Sale	227	2,4925 GBP
1p ordinary	Sale	196	2,4948 GBP
1p ordinary	Sale	79	2,4527 GBP
1p ordinary	Sale	35	2,4600 GBP
1p ordinary	Sale	27	2,4542 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	4,321	2,4647 GBP
1p ordinary	SWAP	Decreasing Short	313	2,4499 GBP
1p ordinary	SWAP	Decreasing Short	79	2,4526 GBP
1p ordinary	SWAP	Decreasing Short	1	2,4549 GBP
1p ordinary	SWAP	Decreasing Short	5,520	2,4569 GBP
1p ordinary	SWAP	Decreasing Short	1,107	2,4571 GBP
1p ordinary	SWAP	Decreasing Short	11,100	2,4575 GBP
1p ordinary	SWAP	Decreasing Short	23,689	2,4609 GBP
1p ordinary	SWAP	Decreasing Short	1,631	2,4638 GBP
1p ordinary	SWAP	Decreasing Short	2	2,4649 GBP
1p ordinary	SWAP	Decreasing Short	3,786	2,4650 GBP
1p ordinary	SWAP	Decreasing Short	39,177	2,4651 GBP
1p ordinary	SWAP	Decreasing Short	15,272	2,4657 GBP
1p ordinary	SWAP	Decreasing Short	935	2,4663 GBP
1p ordinary	SWAP	Decreasing Short	819	2,4672 GBP
1p ordinary	SWAP	Decreasing Short	23,336	2,4698 GBP

1p ordinary SWAP Decreasing Short 50,510 2,4600

1p ordinary	SWAP	Decreasing Short	50,519	£4099 GBP
1p ordinary	SWAP	Decreasing Short	17,844	2.4700 GBP
1p ordinary	SWAP	Decreasing Short	5,996	2.4708 GBP
1p ordinary	SWAP	Decreasing Short	2,667	2.4720 GBP
1p ordinary	SWAP	Decreasing Short	24,903	2.4772 GBP
1p ordinary	SWAP	Decreasing Short	1,883	2.4786 GBP
1p ordinary	SWAP	Decreasing Short	1,196	2.4874 GBP
1p ordinary	SWAP	Decreasing Short	1,752	2.4900 GBP
1p ordinary	SWAP	Decreasing Short	227	2.4925 GBP
1p ordinary	SWAP	Decreasing Short	196	2.4948 GBP
1p ordinary	SWAP	Increasing Short	658	2.4500 GBP
1p ordinary	SWAP	Increasing Short	1,879	2.4520 GBP
1p ordinary	SWAP	Increasing Short	700	2.4535 GBP
1p ordinary	SWAP	Increasing Short	5,972	2.4550 GBP
1p ordinary	SWAP	Increasing Short	1,400	2.4582 GBP
1p ordinary	SWAP	Increasing Short	100	2.4600 GBP
1p ordinary	SWAP	Increasing Short	3	2.4617 GBP
1p ordinary	SWAP	Increasing Short	2,059	2.4621 GBP
1p ordinary	SWAP	Increasing Short	5,000	2.4650 GBP
1p ordinary	SWAP	Increasing Short	24,160	2.4652 GBP
1p ordinary	SWAP	Increasing Short	4,644	2.4661 GBP
1p ordinary	SWAP	Increasing Short	5,059	2.4662 GBP
1p ordinary	SWAP	Increasing Short	52,703	2.4700 GBP
1p ordinary	SWAP	Increasing Short	17,080	2.4701 GBP
1p ordinary	CFD	Decreasing Short	19,534	2.4642 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

or contain any dealing entered into by the principal, its agent, managing director
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:	08 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RETAKFBNPBKDNDK