

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:	08 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:	7,467,035	1.69%	2,731,683	0.62%	
(2) Cash-settled derivatives:	1,872,506	0.42%	6,718,969	1.51%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	9,339,541	2.11%	9,450,652	2.13%	

(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	166,658	2.4350 GBP
1p ordinary	Purchase	156,624	2.4205 GBP
1p ordinary	Purchase	54,200	2.4081 GBP
1p ordinary	Purchase	45,196	2.4160 GBP
1p ordinary	Purchase	25,663	2.4008 GBP
1p ordinary	Purchase	24,089	2.4284 GBP
1p ordinary	Purchase	21,580	2.4105 GBP
1p ordinary	Purchase	21,579	2.4247 GBP
1p ordinary	Purchase	15,626	2.3897 GBP
1p ordinary	Purchase	13,675	2.4201 GBP
1p ordinary	Purchase	13,578	2.3739 GBP
1p ordinary	Purchase	13,058	2.4153 GBP
1p ordinary	Purchase	12,300	2.3824 GBP
1p ordinary	Purchase	10,676	2.4011 GBP

1p ordinary	Purchase	10,070	2,4011 GBP
1p ordinary	Purchase	8,695	2,4224 GBP
1p ordinary	Purchase	2,930	2,4163 GBP
1p ordinary	Purchase	2,547	2,4190 GBP
1p ordinary	Purchase	2,510	2,3386 GBP
1p ordinary	Purchase	2,354	2,4164 GBP
1p ordinary	Purchase	2,331	2,4202 GBP
1p ordinary	Purchase	2,290	2,4300 GBP
1p ordinary	Purchase	2,257	2,3908 GBP
1p ordinary	Purchase	1,913	2,4104 GBP
1p ordinary	Purchase	1,503	2,3400 GBP
1p ordinary	Purchase	1,462	2,3756 GBP
1p ordinary	Purchase	1,040	2,3754 GBP
1p ordinary	Purchase	826	2,3945 GBP
1p ordinary	Purchase	375	2,3799 GBP
1p ordinary	Purchase	273	2,3615 GBP
1p ordinary	Purchase	198	2,3722 GBP
1p ordinary	Purchase	162	2,3950 GBP
1p ordinary	Purchase	103	2,4250 GBP
1p ordinary	Purchase	89	2,4177 GBP
1p ordinary	Purchase	77	2,3450 GBP
1p ordinary	Purchase	58	2,3991 GBP
1p ordinary	Purchase	9	2,4000 GBP
1p ordinary	Purchase	6	2,3600 GBP
1p ordinary	Purchase	6	2,3650 GBP
1p ordinary	Purchase	3	2,4200 GBP
1p ordinary	Purchase	3	2,4050 GBP
1p ordinary	Purchase	3	2,3350 GBP
1p ordinary	Purchase	3	2,3850 GBP
1p ordinary	Sale	185,400	2,4208 GBP
1p ordinary	Sale	184,863	2,4350 GBP
1p ordinary	Sale	121,612	2,4001 GBP
1p ordinary	Sale	110,369	2,4164 GBP
1p ordinary	Sale	76,058	2,4349 GBP
1p ordinary	Sale	62,793	2,4199 GBP
1p ordinary	Sale	50,418	2,3818 GBP
1p ordinary	Sale	48,628	2,4338 GBP
1p ordinary	Sale	27,280	2,4348 GBP
1p ordinary	Sale	25,053	2,4030 GBP
1p ordinary	Sale	16,804	2,4068 GBP
1p ordinary	Sale	16,777	2,4231 GBP
1p ordinary	Sale	16,289	2,3702 GBP
1p ordinary	Sale	7,173	2,3840 GBP
1p ordinary	Sale	6,015	2,4000 GBP
1p ordinary	Sale	4,986	2,3574 GBP
1p ordinary	Sale	4,850	2,4292 GBP
1p ordinary	Sale	2,934	2,3465 GBP
1p ordinary	Sale	1,927	2,3800 GBP
1p ordinary	Sale	1,717	2,4153 GBP
1p ordinary	Sale	1,642	2,3400 GBP
1p ordinary	Sale	1,556	2,4150 GBP
1p ordinary	Sale	1,499	2,4278 GBP
1p ordinary	Sale	1,295	2,3700 GBP
1p ordinary	Sale	1,215	2,4536 GBP
1p ordinary	Sale	1,213	2,4318 GBP
1p ordinary	Sale	908	2,3838 GBP
1p ordinary	Sale	628	2,3819 GBP
1p ordinary	Sale	275	2,4313 GBP
1p ordinary	Sale	129	2,3968 GBP
1p ordinary	Sale	121	2,3850 GBP
1p ordinary	Sale	77	2,3450 GBP
1p ordinary	Sale	6	2,3600 GBP
1p ordinary	Sale	6	2,3650 GBP
1p ordinary	Sale	5	2,4550 GBP
1p ordinary	Sale	3	2,4250 GBP
1p ordinary	Sale	3	2,4050 GBP
1p ordinary	Sale	3	2,4200 GBP
1p ordinary	Sale	3	2,3350 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	47,562	2,3731 GBP
1p ordinary	SWAP	Decreasing Short	1,927	2,3800 GBP
1p ordinary	SWAP	Decreasing Short	50,418	2,3818 GBP
1p ordinary	SWAP	Decreasing Short	628	2,3819 GBP
1p ordinary	SWAP	Decreasing Short	118	2,3850 GBP
1p ordinary	SWAP	Decreasing Short	4,522	2,3879 GBP

1p ordinary	SWAP	Decreasing Short	71,470	2.3989 GBP
1p ordinary	SWAP	Decreasing Short	414	2.4006 GBP
1p ordinary	SWAP	Decreasing Short	685	2.4009 GBP
1p ordinary	SWAP	Decreasing Short	25,053	2.4030 GBP
1p ordinary	SWAP	Decreasing Short	45,620	2.4031 GBP
1p ordinary	SWAP	Decreasing Short	16,804	2.4068 GBP
1p ordinary	SWAP	Decreasing Short	1,556	2.4150 GBP
1p ordinary	SWAP	Decreasing Short	1,717	2.4153 GBP
1p ordinary	SWAP	Decreasing Short	62,793	2.4199 GBP
1p ordinary	SWAP	Decreasing Short	1,499	2.4278 GBP
1p ordinary	SWAP	Decreasing Short	4,850	2.4292 GBP
1p ordinary	SWAP	Decreasing Short	48,628	2.4338 GBP
1p ordinary	SWAP	Decreasing Short	27,280	2.4348 GBP
1p ordinary	SWAP	Decreasing Short	76,058	2.4349 GBP
1p ordinary	SWAP	Decreasing Short	136,411	2.4350 GBP
1p ordinary	SWAP	Increasing Short	1,462	2.3756 GBP
1p ordinary	SWAP	Increasing Short	1,040	2.3780 GBP
1p ordinary	SWAP	Increasing Short	375	2.3799 GBP
1p ordinary	SWAP	Increasing Short	201	2.3883 GBP
1p ordinary	SWAP	Increasing Short	807	2.3886 GBP
1p ordinary	SWAP	Increasing Short	2,257	2.3908 GBP
1p ordinary	SWAP	Increasing Short	826	2.3945 GBP
1p ordinary	SWAP	Increasing Short	25,663	2.4008 GBP
1p ordinary	SWAP	Increasing Short	10,676	2.4011 GBP
1p ordinary	SWAP	Increasing Short	54,200	2.4081 GBP
1p ordinary	SWAP	Increasing Short	21,580	2.4105 GBP
1p ordinary	SWAP	Increasing Short	13,058	2.4152 GBP
1p ordinary	SWAP	Increasing Short	45,196	2.4160 GBP
1p ordinary	SWAP	Increasing Short	89	2.4177 GBP
1p ordinary	SWAP	Increasing Short	5,472	2.4181 GBP
1p ordinary	SWAP	Increasing Short	2,547	2.4190 GBP
1p ordinary	SWAP	Increasing Short	13,675	2.4200 GBP
1p ordinary	SWAP	Increasing Short	100	2.4250 GBP
1p ordinary	SWAP	Increasing Short	156	2.4251 GBP
1p ordinary	SWAP	Increasing Short	24,089	2.4284 GBP
1p ordinary	SWAP	Increasing Short	7,544	2.4289 GBP
1p ordinary	SWAP	Increasing Short	41,488	2.4350 GBP
1p ordinary	CFD	Decreasing Short	6,094	2.4362 GBP
1p ordinary	CFD	Increasing Short	5,601	2.3892 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	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

			relates			

(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:	09 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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