

**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**

<b>1.</b>	
(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:	09 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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	4,098,658	0.71%	277,382	0.05%
(2) Cash-settled derivatives:	266,132	0.04%	4,092,446	0.70%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>4,364,790</b>	<b>0.75%</b>	<b>4,369,828</b>	<b>0.75%</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	1,117,358	2.3100 GBP
2p ordinary	Purchase	153,114	2.3093 GBP
2p ordinary	Purchase	25,648	2.3047 GBP
2p ordinary	Purchase	22,354	2.3077 GBP
2p ordinary	Purchase	21,089	2.3049 GBP
2p ordinary	Purchase	20,442	2.3102 GBP
2p ordinary	Purchase	4,173	2.3009 GBP
2p ordinary	Purchase	3,618	2.3045 GBP
2p ordinary	Purchase	3,280	2.2991 GBP
2p ordinary	Purchase	652	2.2950 GBP
2p ordinary	Purchase	201	2.2976 GBP
2p ordinary	Sale	500,000	2.2900 GBP
2p ordinary	Sale	496,274	2.3100 GBP
2p ordinary	Sale	202,020	2.2905 GBP

2p ordinary	Sale	500,000	2.3090 GBP
2p ordinary	Sale	67,341	2.3103 GBP
2p ordinary	Sale	59,100	2.3012 GBP
2p ordinary	Sale	37,784	2.3014 GBP
2p ordinary	Sale	9,765	2.3102 GBP
2p ordinary	Sale	7,841	2.3104 GBP
2p ordinary	Sale	1,054	2.3125 GBP
2p ordinary	Sale	540	2.2950 GBP
2p ordinary	Sale	26	2.3091 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	2	2.2400 GBP
2p ordinary	SWAP	Decreasing Short	500,000	2.2908 GBP
2p ordinary	SWAP	Decreasing Short	59,100	2.3012 GBP
2p ordinary	SWAP	Decreasing Short	37,784	2.3014 GBP
2p ordinary	SWAP	Decreasing Short	4,000	2.3087 GBP
2p ordinary	SWAP	Decreasing Short	303,038	2.3095 GBP
2p ordinary	SWAP	Decreasing Short	142,376	2.3100 GBP
2p ordinary	SWAP	Decreasing Short	67,341	2.3103 GBP
2p ordinary	SWAP	Decreasing Short	3,839	2.3121 GBP
2p ordinary	SWAP	Increasing Short	201	2.2976 GBP
2p ordinary	SWAP	Increasing Short	350	2.2978 GBP
2p ordinary	SWAP	Increasing Short	3,280	2.2991 GBP
2p ordinary	SWAP	Increasing Short	4,119	2.3008 GBP
2p ordinary	SWAP	Increasing Short	697	2.3018 GBP
2p ordinary	SWAP	Increasing Short	7,665	2.3032 GBP
2p ordinary	SWAP	Increasing Short	655	2.3035 GBP
2p ordinary	SWAP	Increasing Short	25,648	2.3047 GBP
2p ordinary	SWAP	Increasing Short	21,089	2.3049 GBP
2p ordinary	SWAP	Increasing Short	1,860	2.3055 GBP
2p ordinary	SWAP	Increasing Short	2	2.3075 GBP
2p ordinary	SWAP	Increasing Short	22,354	2.3077 GBP
2p ordinary	SWAP	Increasing Short	77,933	2.3097 GBP
2p ordinary	SWAP	Increasing Short	729,770	2.3100 GBP
2p ordinary	SWAP	Increasing Short	5,158	2.3101 GBP
2p ordinary	CFD	Decreasing Short	26	2.3092 GBP
2p ordinary	CFD	Increasing Short	652	2.2951 GBP
2p ordinary	CFD	Increasing Short	54	2.3009 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, 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?	<b>NO</b>
Date of disclosure:	<b>12 Jan 2026</b>
Contact name:	<b>Large Holdings Regulatory Operations</b>
Telephone number:	<b>020 3134 7213</b>

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](mailto:ms@lseg.com) or visit [www.ms.com](http://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

RETEAFFAFDEKEFA