

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:	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:	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: 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	(%)
(1) Relevant securities owned and/or controlled:	7,122,928	1.61%	2,214,566	0.50%
(2) Cash-settled derivatives:	1,291,507	0.29%	6,374,234	1.43%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	8,414,435	1.90%	8,588,800	1.93%

(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	302,000	2.3700 GBP
1p ordinary	Purchase	196,508	2.3800 GBP
1p ordinary	Purchase	183,044	2.4007 GBP
1p ordinary	Purchase	48,823	2.3854 GBP
1p ordinary	Purchase	40,676	2.4020 GBP
1p ordinary	Purchase	39,958	2.3834 GBP
1p ordinary	Purchase	30,863	2.3784 GBP

1p ordinary	Purchase	26,384	2,3898 GBP
1p ordinary	Purchase	24,908	2,3941 GBP
1p ordinary	Purchase	23,019	2,3915 GBP
1p ordinary	Purchase	20,957	2,3958 GBP
1p ordinary	Purchase	20,860	2,3801 GBP
1p ordinary	Purchase	20,477	2,3864 GBP
1p ordinary	Purchase	16,328	2,3908 GBP
1p ordinary	Purchase	10,284	2,3900 GBP
1p ordinary	Purchase	7,128	2,3741 GBP
1p ordinary	Purchase	4,890	2,3802 GBP
1p ordinary	Purchase	4,389	2,4003 GBP
1p ordinary	Purchase	2,992	2,4050 GBP
1p ordinary	Purchase	1,912	2,3668 GBP
1p ordinary	Purchase	1,868	2,3799 GBP
1p ordinary	Purchase	1,379	2,4000 GBP
1p ordinary	Purchase	1,074	2,3650 GBP
1p ordinary	Purchase	787	2,3750 GBP
1p ordinary	Purchase	249	2,3995 GBP
1p ordinary	Purchase	131	2,3822 GBP
1p ordinary	Purchase	10	2,4147 GBP
1p ordinary	Sale	455,510	2,3801 GBP
1p ordinary	Sale	260,975	2,3800 GBP
1p ordinary	Sale	31,175	2,3886 GBP
1p ordinary	Sale	30,003	2,3860 GBP
1p ordinary	Sale	12,389	2,4166 GBP
1p ordinary	Sale	10,289	2,3798 GBP
1p ordinary	Sale	9,975	2,3702 GBP
1p ordinary	Sale	8,904	2,3847 GBP
1p ordinary	Sale	5,042	2,3984 GBP
1p ordinary	Sale	5,037	2,3817 GBP
1p ordinary	Sale	4,567	2,3961 GBP
1p ordinary	Sale	4,369	2,4002 GBP
1p ordinary	Sale	4,035	2,3858 GBP
1p ordinary	Sale	3,095	2,3749 GBP
1p ordinary	Sale	3,080	2,3816 GBP
1p ordinary	Sale	2,799	2,3891 GBP
1p ordinary	Sale	2,709	2,4050 GBP
1p ordinary	Sale	1,592	2,3986 GBP
1p ordinary	Sale	1,225	2,4000 GBP
1p ordinary	Sale	833	2,3975 GBP
1p ordinary	Sale	810	2,3950 GBP
1p ordinary	Sale	245	2,3994 GBP
1p ordinary	Sale	157	2,3799 GBP
1p ordinary	Sale	63	2,4052 GBP
1p ordinary	Sale	10	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	8,055	2,3889 GBP
1p ordinary	SWAP	Decreasing Short	9,975	2,3702 GBP
1p ordinary	SWAP	Decreasing Short	3,095	2,3749 GBP
1p ordinary	SWAP	Decreasing Short	10,289	2,3798 GBP
1p ordinary	SWAP	Decreasing Short	557	2,3799 GBP
1p ordinary	SWAP	Decreasing Short	49,588	2,3800 GBP
1p ordinary	SWAP	Decreasing Short	340,270	2,3805 GBP
1p ordinary	SWAP	Decreasing Short	144,988	2,3809 GBP
1p ordinary	SWAP	Decreasing Short	1,825	2,3817 GBP
1p ordinary	SWAP	Decreasing Short	30,003	2,3860 GBP
1p ordinary	SWAP	Decreasing Short	3,077	2,3947 GBP
1p ordinary	SWAP	Decreasing Short	810	2,3950 GBP
1p ordinary	SWAP	Decreasing Short	833	2,3975 GBP
1p ordinary	SWAP	Decreasing Short	1,592	2,3986 GBP
1p ordinary	SWAP	Decreasing Short	245	2,3994 GBP
1p ordinary	SWAP	Decreasing Short	4	2,3999 GBP
1p ordinary	SWAP	Decreasing Short	1,965	2,4041 GBP
1p ordinary	SWAP	Decreasing Short	63	2,4050 GBP
1p ordinary	SWAP	Decreasing Short	200	2,4074 GBP
1p ordinary	SWAP	Decreasing Short	95	2,4350 GBP
1p ordinary	SWAP	Increasing Short	302,000	2,3707 GBP
1p ordinary	SWAP	Increasing Short	787	2,3750 GBP
1p ordinary	SWAP	Increasing Short	1,868	2,3799 GBP
1p ordinary	SWAP	Increasing Short	109,002	2,3800 GBP
1p ordinary	SWAP	Increasing Short	14,286	2,3801 GBP
1p ordinary	SWAP	Increasing Short	2,111	2,3822 GBP
1p ordinary	SWAP	Increasing Short	17,136	2,3833 GBP
1p ordinary	SWAP	Increasing Short	22,822	2,3834 GBP
1p ordinary	SWAP	Increasing Short	20,477	2,3864 GBP
1p ordinary	SWAP	Increasing Short	26,384	2,3898 GBP
1p ordinary	SWAP	Increasing Short	16,328	2,3908 GBP
1p ordinary	SWAP	Increasing Short	23,019	2,3915 GBP
1p ordinary	SWAP	Increasing Short	24,908	2,3941 GBP

1p ordinary	SWAP	Increasing Short	20,957	2.3958 GBP
1p ordinary	SWAP	Increasing Short	399	2.3979 GBP
1p ordinary	SWAP	Increasing Short	101	2.3981 GBP
1p ordinary	SWAP	Increasing Short	249	2.3995 GBP
1p ordinary	SWAP	Increasing Short	1,379	2.4000 GBP
1p ordinary	SWAP	Increasing Short	183,044	2.4007 GBP
1p ordinary	SWAP	Increasing Short	40,676	2.4020 GBP
1p ordinary	SWAP	Increasing Short	3,699	2.4050 GBP
1p ordinary	SWAP	Increasing Short	354	2.4058 GBP
1p ordinary	CFD	Decreasing Short	10,183	2.4046 GBP
1p ordinary	CFD	Decreasing Short	275	2.4048 GBP
1p ordinary	CFD	Decreasing Short	18	2.4050 GBP
1p ordinary	CFD	Decreasing Short	12,389	2.4166 GBP
1p ordinary	CFD	Increasing Short	7,128	2.3741 GBP
1p ordinary	CFD	Increasing Short	14,773	2.3801 GBP
1p ordinary	CFD	Increasing Short	2,487	2.3838 GBP
1p ordinary	CFD	Increasing Short	10,284	2.3900 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:	12 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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