

**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:	12 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:	6,902,964	1.56%	2,082,367	0.47%	
(2) Cash-settled derivatives:	1,154,190	0.26%	6,329,983	1.39%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
<b>TOTAL:</b>	<b>8,057,154</b>	<b>1.82%</b>	<b>8,412,350</b>	<b>1.86%</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
1p ordinary	Purchase	517,492	2.3650 GBP
1p ordinary	Purchase	160,222	2.3680 GBP
1p ordinary	Purchase	22,571	2.3500 GBP
1p ordinary	Purchase	16,438	2.3577 GBP
1p ordinary	Purchase	16,368	2.3553 GBP
1p ordinary	Purchase	13,462	2.3636 GBP
1p ordinary	Purchase	10,624	2.3600 GBP
1p ordinary	Purchase	8,411	2.3550 GBP
1p ordinary	Purchase	5,932	2.3700 GBP
1p ordinary	Purchase	5,231	2.3684 GBP
1p ordinary	Purchase	3,101	2.3606 GBP
1p ordinary	Purchase	2,890	2.3725 GBP
1p ordinary	Purchase	2,808	2.3615 GBP
1p ordinary	Purchase	2,621	2.3525 GBP

1p ordinary	Purchase	£,031	£,000 GBP
1p ordinary	Purchase	1,957	2.3750 GBP
1p ordinary	Purchase	1,109	2.3649 GBP
1p ordinary	Purchase	213	2.3697 GBP
1p ordinary	Sale	415,684	2.3650 GBP
1p ordinary	Sale	140,181	2.3649 GBP
1p ordinary	Sale	107,724	2.3648 GBP
1p ordinary	Sale	88,872	2.3647 GBP
1p ordinary	Sale	30,409	2.3613 GBP
1p ordinary	Sale	27,928	2.3581 GBP
1p ordinary	Sale	26,577	2.3550 GBP
1p ordinary	Sale	12,158	2.3600 GBP
1p ordinary	Sale	7,197	2.3644 GBP
1p ordinary	Sale	5,880	2.3590 GBP
1p ordinary	Sale	5,101	2.3700 GBP
1p ordinary	Sale	3,647	2.3500 GBP
1p ordinary	Sale	2,890	2.3725 GBP
1p ordinary	Sale	2,661	2.3681 GBP
1p ordinary	Sale	1,957	2.3750 GBP
1p ordinary	Sale	290	2.3694 GBP
1p ordinary	Sale	69	2.3660 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	1,608	2.3617 GBP
1p ordinary	SWAP	Decreasing Short	6,476	2.3618 GBP
1p ordinary	SWAP	Decreasing Short	115	2.3506 GBP
1p ordinary	SWAP	Decreasing Short	642	2.3549 GBP
1p ordinary	SWAP	Decreasing Short	2,183	2.3550 GBP
1p ordinary	SWAP	Decreasing Short	27,928	2.3581 GBP
1p ordinary	SWAP	Decreasing Short	5,880	2.3590 GBP
1p ordinary	SWAP	Decreasing Short	10	2.3594 GBP
1p ordinary	SWAP	Decreasing Short	834	2.3600 GBP
1p ordinary	SWAP	Decreasing Short	18,806	2.3605 GBP
1p ordinary	SWAP	Decreasing Short	12,941	2.3615 GBP
1p ordinary	SWAP	Decreasing Short	14,154	2.3623 GBP
1p ordinary	SWAP	Decreasing Short	10,961	2.3630 GBP
1p ordinary	SWAP	Decreasing Short	7,197	2.3644 GBP
1p ordinary	SWAP	Decreasing Short	17,084	2.3648 GBP
1p ordinary	SWAP	Decreasing Short	57,592	2.3649 GBP
1p ordinary	SWAP	Decreasing Short	215,775	2.3650 GBP
1p ordinary	SWAP	Decreasing Short	2,661	2.3681 GBP
1p ordinary	SWAP	Decreasing Short	290	2.3694 GBP
1p ordinary	SWAP	Decreasing Short	98	2.3700 GBP
1p ordinary	SWAP	Increasing Short	18,924	2.3500 GBP
1p ordinary	SWAP	Increasing Short	2,631	2.3535 GBP
1p ordinary	SWAP	Increasing Short	3,605	2.3550 GBP
1p ordinary	SWAP	Increasing Short	348	2.3578 GBP
1p ordinary	SWAP	Increasing Short	10	2.3595 GBP
1p ordinary	SWAP	Increasing Short	1,320	2.3603 GBP
1p ordinary	SWAP	Increasing Short	2,808	2.3615 GBP
1p ordinary	SWAP	Increasing Short	280	2.3621 GBP
1p ordinary	SWAP	Increasing Short	37,390	2.3627 GBP
1p ordinary	SWAP	Increasing Short	954	2.3631 GBP

1p ordinary	SWAP	Increasing Short	13,462	2.3636 GBP
1p ordinary	SWAP	Increasing Short	1,109	2.3649 GBP
1p ordinary	SWAP	Increasing Short	11,992	2.3650 GBP
1p ordinary	SWAP	Increasing Short	15,291	2.3651 GBP
1p ordinary	SWAP	Increasing Short	160,222	2.3683 GBP
1p ordinary	SWAP	Increasing Short	213	2.3697 GBP
1p ordinary	SWAP	Increasing Short	1,318	2.3700 GBP
1p ordinary	SWAP	Increasing Short	110	2.3800 GBP
1p ordinary	SWAP	Increasing Short	183,044	2.4007 GBP
1p ordinary	CFD	Decreasing Short	3,588	2.3550 GBP
1p ordinary	CFD	Decreasing Short	6,359	2.3628 GBP
1p ordinary	CFD	Decreasing Short	50,346	2.3650 GBP
1p ordinary	CFD	Decreasing Short	69	2.3660 GBP
1p ordinary	CFD	Increasing Short	2,306	2.3557 GBP
1p ordinary	CFD	Increasing Short	99,326	2.3650 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:	13 Jan 2026
Contact name:	James Holdings Regulatory Operations

Contact name:  
Telephone number:

Large Holdings Regulatory Operations  
020 3134 7213

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