

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:	13 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:	6,935,201	1.57%	2,228,426	0.50%	
(2) Cash-settled derivatives:	1,323,053	0.30%	6,364,306	1.43%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	8,258,254	1.86%	8,592,732	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	602,789	2.5050 GBP
1p ordinary	Purchase	100,000	2.4705 GBP
1p ordinary	Purchase	100,000	2.3890 GBP
1p ordinary	Purchase	73,146	2.5950 GBP
1p ordinary	Purchase	63,328	2.5229 GBP
1p ordinary	Purchase	51,918	2.5743 GBP
1p ordinary	Purchase	51,610	2.3918 GBP
1p ordinary	Purchase	39,055	2.5946 GBP
1p ordinary	Purchase	22,926	2.4618 GBP
1p ordinary	Purchase	21,541	2.3873 GBP
1p ordinary	Purchase	21,301	2.5951 GBP
1p ordinary	Purchase	18,361	2.4543 GBP
1p ordinary	Purchase	15,770	2.4943 GBP
1p ordinary	Purchase	15,201	2.4610 GBP

1p ordinary	Purchase	10,301	2,4910 GBP
1p ordinary	Purchase	13,524	2,5148 GBP
1p ordinary	Purchase	13,457	2,5945 GBP
1p ordinary	Purchase	12,532	2,4919 GBP
1p ordinary	Purchase	11,600	2,3859 GBP
1p ordinary	Purchase	9,217	2,3858 GBP
1p ordinary	Purchase	8,896	2,4686 GBP
1p ordinary	Purchase	8,442	2,5188 GBP
1p ordinary	Purchase	8,326	2,4697 GBP
1p ordinary	Purchase	7,766	2,5944 GBP
1p ordinary	Purchase	7,114	2,4671 GBP
1p ordinary	Purchase	6,032	2,3810 GBP
1p ordinary	Purchase	5,953	2,4528 GBP
1p ordinary	Purchase	5,698	2,5200 GBP
1p ordinary	Purchase	5,230	2,4659 GBP
1p ordinary	Purchase	4,930	2,5000 GBP
1p ordinary	Purchase	4,641	2,5750 GBP
1p ordinary	Purchase	4,340	2,5055 GBP
1p ordinary	Purchase	4,203	2,4700 GBP
1p ordinary	Purchase	3,804	2,5136 GBP
1p ordinary	Purchase	3,565	2,5100 GBP
1p ordinary	Purchase	3,082	2,4650 GBP
1p ordinary	Purchase	2,827	2,5150 GBP
1p ordinary	Purchase	2,664	2,5650 GBP
1p ordinary	Purchase	2,641	2,4880 GBP
1p ordinary	Purchase	2,318	2,4768 GBP
1p ordinary	Purchase	2,278	2,4090 GBP
1p ordinary	Purchase	2,211	2,5700 GBP
1p ordinary	Purchase	2,161	2,5350 GBP
1p ordinary	Purchase	2,149	2,5900 GBP
1p ordinary	Purchase	2,072	2,4850 GBP
1p ordinary	Purchase	1,705	2,4750 GBP
1p ordinary	Purchase	1,684	2,5250 GBP
1p ordinary	Purchase	1,526	2,5550 GBP
1p ordinary	Purchase	1,522	2,6000 GBP
1p ordinary	Purchase	1,419	2,5800 GBP
1p ordinary	Purchase	1,198	2,5300 GBP
1p ordinary	Purchase	1,150	2,5600 GBP
1p ordinary	Purchase	982	2,3925 GBP
1p ordinary	Purchase	969	2,4150 GBP
1p ordinary	Purchase	950	2,4100 GBP
1p ordinary	Purchase	917	2,5926 GBP
1p ordinary	Purchase	805	2,4900 GBP
1p ordinary	Purchase	726	2,3900 GBP
1p ordinary	Purchase	687	2,5400 GBP
1p ordinary	Purchase	637	2,4800 GBP
1p ordinary	Purchase	574	2,5450 GBP
1p ordinary	Purchase	535	2,5850 GBP
1p ordinary	Purchase	511	2,5500 GBP
1p ordinary	Purchase	498	2,3950 GBP
1p ordinary	Purchase	215	2,4450 GBP
1p ordinary	Purchase	212	2,3850 GBP
1p ordinary	Purchase	210	2,4200 GBP
1p ordinary	Purchase	209	2,4350 GBP
1p ordinary	Purchase	204	2,4550 GBP
1p ordinary	Purchase	1	2,5207 GBP
1p ordinary	Purchase	1	2,4050 GBP
1p ordinary	Sale	291,822	2,5950 GBP
1p ordinary	Sale	214,170	2,5902 GBP
1p ordinary	Sale	165,000	2,4975 GBP
1p ordinary	Sale	103,220	2,3918 GBP
1p ordinary	Sale	79,842	2,5330 GBP
1p ordinary	Sale	64,096	2,4892 GBP
1p ordinary	Sale	51,440	2,4825 GBP
1p ordinary	Sale	49,560	2,4791 GBP
1p ordinary	Sale	43,082	2,3873 GBP
1p ordinary	Sale	40,392	2,5611 GBP
1p ordinary	Sale	39,669	2,5395 GBP
1p ordinary	Sale	39,304	2,5380 GBP
1p ordinary	Sale	37,986	2,4700 GBP
1p ordinary	Sale	36,870	2,5949 GBP
1p ordinary	Sale	25,959	2,5743 GBP
1p ordinary	Sale	24,211	2,4860 GBP
1p ordinary	Sale	23,200	2,3859 GBP
1p ordinary	Sale	22,721	2,5115 GBP
1p ordinary	Sale	18,434	2,3858 GBP
1p ordinary	Sale	17,759	2,5894 GBP
1p ordinary	Sale	12,064	2,3810 GBP
1p ordinary	Sale	11,183	2,5948 GBP
1p ordinary	Sale	11,017	2,4855 GBP
1p ordinary	Sale	6,762	2,5148 GBP
1p ordinary	Sale	6,266	2,4919 GBP
1p ordinary	Sale	6,261	2,3895 GBP
1p ordinary	Sale	5,041	2,5862 GBP
1p ordinary	Sale	4,930	2,5000 GBP
1p ordinary	Sale	4,641	2,5750 GBP
1p ordinary	Sale	2,981	2,4973 GBP
1p ordinary	Sale	2,827	2,5150 GBP

1p ordinary	Sale	2,725	2,5100 GBP
1p ordinary	Sale	2,664	2,5650 GBP
1p ordinary	Sale	2,386	2,5915 GBP
1p ordinary	Sale	2,266	2,4650 GBP
1p ordinary	Sale	2,211	2,5700 GBP
1p ordinary	Sale	2,161	2,5350 GBP
1p ordinary	Sale	2,149	2,5900 GBP
1p ordinary	Sale	2,072	2,4850 GBP
1p ordinary	Sale	1,902	2,5136 GBP
1p ordinary	Sale	1,764	2,5200 GBP
1p ordinary	Sale	1,722	2,5550 GBP
1p ordinary	Sale	1,705	2,4750 GBP
1p ordinary	Sale	1,689	2,5050 GBP
1p ordinary	Sale	1,522	2,6000 GBP
1p ordinary	Sale	1,419	2,5800 GBP
1p ordinary	Sale	1,198	2,5300 GBP
1p ordinary	Sale	1,150	2,5600 GBP
1p ordinary	Sale	1,013	2,3950 GBP
1p ordinary	Sale	834	2,3900 GBP
1p ordinary	Sale	805	2,4900 GBP
1p ordinary	Sale	687	2,5400 GBP
1p ordinary	Sale	637	2,4800 GBP
1p ordinary	Sale	618	2,4300 GBP
1p ordinary	Sale	574	2,5450 GBP
1p ordinary	Sale	535	2,5850 GBP
1p ordinary	Sale	511	2,5500 GBP
1p ordinary	Sale	486	2,4012 GBP
1p ordinary	Sale	465	2,5250 GBP
1p ordinary	Sale	300	2,4583 GBP
1p ordinary	Sale	237	2,4100 GBP
1p ordinary	Sale	215	2,4450 GBP
1p ordinary	Sale	212	2,3850 GBP
1p ordinary	Sale	210	2,4200 GBP
1p ordinary	Sale	209	2,4350 GBP
1p ordinary	Sale	204	2,4550 GBP
1p ordinary	Sale	173	2,5073 GBP
1p ordinary	Sale	167	2,3888 GBP
1p ordinary	Sale	43	2,4990 GBP
1p ordinary	Sale	21	2,5785 GBP
1p ordinary	Sale	11	2,4050 GBP
1p ordinary	Sale	6	2,4745 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	5,817	2,4966 GBP
1p ordinary	SWAP	Decreasing Short	2,453	2,4967 GBP
1p ordinary	SWAP	Decreasing Short	167	2,3888 GBP
1p ordinary	SWAP	Decreasing Short	6,261	2,3895 GBP
1p ordinary	SWAP	Decreasing Short	108	2,3900 GBP
1p ordinary	SWAP	Decreasing Short	1	2,4000 GBP
1p ordinary	SWAP	Decreasing Short	486	2,4012 GBP
1p ordinary	SWAP	Decreasing Short	10	2,4050 GBP
1p ordinary	SWAP	Decreasing Short	1,133	2,4140 GBP
1p ordinary	SWAP	Decreasing Short	300	2,4583 GBP
1p ordinary	SWAP	Decreasing Short	36,481	2,4700 GBP
1p ordinary	SWAP	Decreasing Short	49,560	2,4791 GBP
1p ordinary	SWAP	Decreasing Short	51,440	2,4825 GBP
1p ordinary	SWAP	Decreasing Short	39,223	2,4853 GBP
1p ordinary	SWAP	Decreasing Short	11,017	2,4855 GBP
1p ordinary	SWAP	Decreasing Short	24,211	2,4860 GBP
1p ordinary	SWAP	Decreasing Short	2	2,4874 GBP
1p ordinary	SWAP	Decreasing Short	24,873	2,4953 GBP
1p ordinary	SWAP	Decreasing Short	165,000	2,4976 GBP
1p ordinary	SWAP	Decreasing Short	43	2,4990 GBP

IP Ordinary	CFD	Decreasing Short	...	£ 1,000 GBP
1p ordinary	SWAP	Decreasing Short	173	2,5073 GBP
1p ordinary	SWAP	Decreasing Short	17,028	2,5252 GBP
1p ordinary	SWAP	Decreasing Short	79,842	2,5330 GBP
1p ordinary	SWAP	Decreasing Short	39,304	2,5380 GBP
1p ordinary	SWAP	Decreasing Short	22,482	2,5386 GBP
1p ordinary	SWAP	Decreasing Short	196	2,5550 GBP
1p ordinary	SWAP	Decreasing Short	40,392	2,5611 GBP
1p ordinary	SWAP	Decreasing Short	21	2,5786 GBP
1p ordinary	SWAP	Decreasing Short	17,759	2,5894 GBP
1p ordinary	SWAP	Decreasing Short	2,386	2,5915 GBP
1p ordinary	SWAP	Decreasing Short	11,183	2,5948 GBP
1p ordinary	SWAP	Decreasing Short	36,870	2,5949 GBP
1p ordinary	SWAP	Decreasing Short	328,300	2,5950 GBP
1p ordinary	SWAP	Increasing Short	713	2,4100 GBP
1p ordinary	SWAP	Increasing Short	6,261	2,4105 GBP
1p ordinary	SWAP	Increasing Short	969	2,4150 GBP
1p ordinary	SWAP	Increasing Short	131	2,4201 GBP
1p ordinary	SWAP	Increasing Short	842	2,4533 GBP
1p ordinary	SWAP	Increasing Short	2,635	2,4561 GBP
1p ordinary	SWAP	Increasing Short	62,223	2,4567 GBP
1p ordinary	SWAP	Increasing Short	8,896	2,4686 GBP
1p ordinary	SWAP	Increasing Short	100,000	2,4705 GBP
1p ordinary	SWAP	Increasing Short	12,100	2,4769 GBP
1p ordinary	SWAP	Increasing Short	1,397	2,4782 GBP
1p ordinary	SWAP	Increasing Short	27,593	2,4816 GBP
1p ordinary	SWAP	Increasing Short	2	2,4875 GBP
1p ordinary	SWAP	Increasing Short	15,301	2,4910 GBP
1p ordinary	SWAP	Increasing Short	601,100	2,5050 GBP
1p ordinary	SWAP	Increasing Short	8,442	2,5188 GBP
1p ordinary	SWAP	Increasing Short	670	2,5200 GBP
1p ordinary	SWAP	Increasing Short	44,473	2,5329 GBP
1p ordinary	SWAP	Increasing Short	12,900	2,5718 GBP
1p ordinary	SWAP	Increasing Short	15,107	2,5950 GBP
1p ordinary	SWAP	Increasing Short	17,063	2,5951 GBP
1p ordinary	CFD	Decreasing Short	6	2,4750 GBP
1p ordinary	CFD	Decreasing Short	6	2,5100 GBP
1p ordinary	CFD	Decreasing Short	22,721	2,5114 GBP
1p ordinary	CFD	Decreasing Short	11,524	2,5658 GBP
1p ordinary	CFD	Decreasing Short	27,620	2,5950 GBP
1p ordinary	CFD	Increasing Short	138	2,3602 GBP
1p ordinary	CFD	Increasing Short	2,896	2,4806 GBP
1p ordinary	CFD	Increasing Short	6	2,5100 GBP
1p ordinary	CFD	Increasing Short	1	2,5200 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:	14 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 rns@seg.com or visit www.rns.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

RETAKQBNBBKDCDD