

## 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:	Qube Research & Technologies Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	Â
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Greencore Group plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	Â
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	13-01-2026
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	BAKKAVOR GROUP PLC Â

**2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE**

*If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.*

(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			
Â	Interests		Short positions	
Â	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0.00	0	0.00
(2) Cash-settled derivatives:	4,744,718	1.07	0	0.00
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00	0	0.00
Â				
<b>TOTAL:</b>	<b>4,744,718</b>	<b>1.07</b>	<b>0</b>	<b>0.00</b>

*All interests and all short positions should be disclosed.*

*Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).*

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	0
Details, including nature of the rights concerned and relevant percentages:	0

**3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE**

*Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.*

*The currency of all prices and other monetary amounts should be stated.*

(a) Purchases and sales

Class of relevant security	Purchase/sale Å	Number of securities	Price per unit (GBp)
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(b) Cash-settled derivative transactions

Class of relevant security	Product description e.g. call option	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	Number of securities	Exercise price per unit (GBp)
1p ordinary	equity swap	decreasing a long position	8050	239.00
1p ordinary	equity swap	decreasing a long position	515	239.50
1p ordinary	equity swap	decreasing a long position	5347	240.00
1p ordinary	equity swap	decreasing a long position	7301	240.50
1p ordinary	equity swap	decreasing a long position	735	241.00
1p ordinary	equity swap	decreasing a long position	1271	241.50
1p ordinary	equity swap	decreasing a long position	1893	242.00
1p ordinary	equity swap	decreasing a long position	358	242.50
1p ordinary	equity swap	decreasing a long position	1360	243.00
1p ordinary	equity swap	decreasing a long position	386	243.50
1p ordinary	equity swap	decreasing a long position	355	244.00
1p ordinary	equity swap	decreasing a long position	412	244.50
1p ordinary	equity swap	decreasing a long position	417	245.00
1p ordinary	equity swap	decreasing a long position	366	245.50
1p ordinary	equity swap	decreasing a long position	1333	246.00
1p ordinary	equity swap	decreasing a long position	9017	246.50
1p ordinary	equity swap	decreasing a long position	13667	247.00
1p ordinary	equity swap	decreasing a long position	2153	247.50
1p ordinary	equity swap	decreasing a long position	1776	248.00
1p ordinary	equity swap	decreasing a long position	3209	248.50
1p ordinary	equity swap	decreasing a long position	591	249.50
1p ordinary	equity swap	decreasing a long position	2205	250.50
1p ordinary	equity swap	decreasing a long position	622	251.00
1p ordinary	equity swap	decreasing a long position	1368	252.00
1p ordinary	equity swap	decreasing a long position	6224	254.00
1p ordinary	equity swap	decreasing a long position	6986	254.50
1p ordinary	equity swap	decreasing a long position	196	255.50
1p ordinary	equity swap	decreasing a long position	1444	257.00
1p ordinary	equity swap	decreasing a long position	1368	257.50
1p ordinary	equity swap	decreasing a long position	1952	258.00
1p ordinary	equity swap	decreasing a long position	1212	258.50
1p ordinary	equity swap	decreasing a long position	1452	259.00
1p ordinary	equity swap	decreasing a long position	195139	259.50
1p ordinary	equity swap	decreasing a short position	212	238.50
1p ordinary	equity swap	decreasing a short position	11471	239.00
1p ordinary	equity swap	decreasing a short position	1640	239.50
1p ordinary	equity swap	decreasing a short position	1462	240.00
1p ordinary	equity swap	decreasing a short position	1	240.50
1p ordinary	equity swap	decreasing a short position	849	240.75
1p ordinary	equity swap	decreasing a short position	1484	241.00
1p ordinary	equity swap	decreasing a short position	926	241.50
1p ordinary	equity swap	decreasing a short position	7911	242.00
1p ordinary	equity swap	decreasing a short position	2605	243.50

1p ordinary	equity swap	decreasing a short position	1134	244.00
1p ordinary	equity swap	decreasing a short position	1376	244.50
1p ordinary	equity swap	decreasing a short position	989	245.00
1p ordinary	equity swap	decreasing a short position	204	245.50
1p ordinary	equity swap	decreasing a short position	3619	246.50
1p ordinary	equity swap	decreasing a short position	4682	247.00
1p ordinary	equity swap	decreasing a short position	5124	247.50
1p ordinary	equity swap	decreasing a short position	637	248.00
1p ordinary	equity swap	decreasing a short position	1229	248.25
1p ordinary	equity swap	decreasing a short position	10241	248.50
1p ordinary	equity swap	decreasing a short position	1976	248.75
1p ordinary	equity swap	decreasing a short position	803	249.00
1p ordinary	equity swap	decreasing a short position	4153	250.00
1p ordinary	equity swap	decreasing a short position	3827	250.50
1p ordinary	equity swap	decreasing a short position	2725	251.00
1p ordinary	equity swap	decreasing a short position	2520	251.50
1p ordinary	equity swap	decreasing a short position	1764	252.00
1p ordinary	equity swap	decreasing a short position	1684	252.50
1p ordinary	equity swap	decreasing a short position	905	253.00
1p ordinary	equity swap	decreasing a short position	1676	253.50
1p ordinary	equity swap	decreasing a short position	687	254.00
1p ordinary	equity swap	decreasing a short position	146	254.50
1p ordinary	equity swap	decreasing a short position	511	255.00
1p ordinary	equity swap	decreasing a short position	1526	255.50
1p ordinary	equity swap	decreasing a short position	1150	256.00
1p ordinary	equity swap	decreasing a short position	2664	256.50
1p ordinary	equity swap	decreasing a short position	2211	257.00
1p ordinary	equity swap	decreasing a short position	4000	257.50
1p ordinary	equity swap	decreasing a short position	5529	257.75
1p ordinary	equity swap	decreasing a short position	1419	258.00
1p ordinary	equity swap	decreasing a short position	535	258.50
1p ordinary	equity swap	decreasing a short position	1871	259.00
1p ordinary	equity swap	decreasing a short position	3096	259.50
1p ordinary	equity swap	decreasing a short position	1522	260.00
1p ordinary	equity swap	increasing a long position	670	252.00
1p ordinary	equity swap	increasing a short position	2025	246.50
1p ordinary	equity swap	increasing a short position	1035	247.00
1p ordinary	equity swap	increasing a short position	2072	248.50
1p ordinary	equity swap	increasing a short position	598	249.00
1p ordinary	equity swap	increasing a short position	4701	250.00
1p ordinary	equity swap	increasing a short position	1689	250.50
1p ordinary	equity swap	increasing a short position	2263	251.00
1p ordinary	equity swap	increasing a short position	2827	251.50
1p ordinary	equity swap	increasing a short position	1344	252.00
1p ordinary	equity swap	increasing a short position	465	252.50
1p ordinary	equity swap	increasing a short position	1198	253.00
1p ordinary	equity swap	increasing a short position	1943	253.50
1p ordinary	equity swap	increasing a short position	687	254.00
1p ordinary	equity swap	increasing a short position	574	254.50

1p ordinary	equity swap	increasing a short position	511	255.00
1p ordinary	equity swap	increasing a short position	1290	255.50
1p ordinary	equity swap	increasing a short position	1150	256.00
1p ordinary	equity swap	increasing a short position	2441	256.50
1p ordinary	equity swap	increasing a short position	1992	257.00
1p ordinary	equity swap	increasing a short position	4641	257.50
1p ordinary	equity swap	increasing a short position	1196	258.00
1p ordinary	equity swap	increasing a short position	319	258.50
1p ordinary	equity swap	increasing a short position	1929	259.00
1p ordinary	equity swap	increasing a short position	81319	259.50

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description e.g. <i>call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (GBp)	Type e.g. <i>American, European etc.</i>	Expiry date	Option money paid/ received per unit (GBp)
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(ii) Exercise

Class of relevant security	Product description e.g. <i>call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit
0	0	0	0	Â 0

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing e.g. <i>subscription, conversion</i>	Details	Price per unit (if applicable)
0	Â 0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

<p>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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:  <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>Â None Â</p>
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(b) Agreements, arrangements or understandings relating to options or derivatives

<p>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 or future acquisition or disposal of any relevant securities to which any derivative is referenced:  <i>If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>Â None Â</p>
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	14-01-2026

Contact name:	Janice Falcao
Telephone number:	00442033140679

***Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.***

***The Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™s disclosure requirements on +44 (0)20 7638 0129. The Code can be viewed on the Panelâ€™s website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).***

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