

**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:	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:	14 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:	7,271,508	1.64%	2,268,679	0.51%	
(2) Cash-settled derivatives:	1,349,351	0.30%	6,680,685	1.50%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
<b>TOTAL:</b>	<b>8,620,859</b>	<b>1.94%</b>	<b>8,949,364</b>	<b>2.01%</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	124,743	2.6000 GBP
1p ordinary	Purchase	112,810	2.5845 GBP
1p ordinary	Purchase	100,000	2.5670 GBP
1p ordinary	Purchase	91,104	2.5701 GBP
1p ordinary	Purchase	60,254	2.5984 GBP
1p ordinary	Purchase	53,277	2.5759 GBP
1p ordinary	Purchase	36,412	2.5750 GBP
1p ordinary	Purchase	31,418	2.5861 GBP
1p ordinary	Purchase	27,110	2.5717 GBP
1p ordinary	Purchase	25,398	2.5917 GBP
1p ordinary	Purchase	23,549	2.5741 GBP
1p ordinary	Purchase	19,733	2.5816 GBP
1p ordinary	Purchase	18,519	2.5994 GBP
1p ordinary	Purchase	16,055	2.5700 GBP

1p ordinary	Purchase	10,000	2.5199 GBP
1p ordinary	Purchase	14,700	2.5706 GBP
1p ordinary	Purchase	12,010	2.5800 GBP
1p ordinary	Purchase	11,880	2.5735 GBP
1p ordinary	Purchase	11,102	2.5550 GBP
1p ordinary	Purchase	9,850	2.5850 GBP
1p ordinary	Purchase	7,798	2.6001 GBP
1p ordinary	Purchase	5,806	2.5961 GBP
1p ordinary	Purchase	5,665	2.5771 GBP
1p ordinary	Purchase	5,639	2.5625 GBP
1p ordinary	Purchase	5,466	2.5989 GBP
1p ordinary	Purchase	5,270	2.5855 GBP
1p ordinary	Purchase	4,886	2.5972 GBP
1p ordinary	Purchase	3,728	2.5760 GBP
1p ordinary	Purchase	3,696	2.5821 GBP
1p ordinary	Purchase	3,331	2.5900 GBP
1p ordinary	Purchase	3,294	2.5781 GBP
1p ordinary	Purchase	3,234	2.5916 GBP
1p ordinary	Purchase	3,193	2.5913 GBP
1p ordinary	Purchase	2,955	2.5700 GBP
1p ordinary	Purchase	2,667	2.5709 GBP
1p ordinary	Purchase	2,294	2.6100 GBP
1p ordinary	Purchase	2,123	2.5919 GBP
1p ordinary	Purchase	2,019	2.5580 GBP
1p ordinary	Purchase	1,961	2.5788 GBP
1p ordinary	Purchase	1,932	2.6041 GBP
1p ordinary	Purchase	1,837	2.5724 GBP
1p ordinary	Purchase	1,807	2.5874 GBP
1p ordinary	Purchase	1,625	2.5650 GBP
1p ordinary	Purchase	875	2.5866 GBP
1p ordinary	Purchase	805	2.6150 GBP
1p ordinary	Purchase	732	2.5600 GBP
1p ordinary	Purchase	439	2.5950 GBP
1p ordinary	Purchase	425	2.5450 GBP
1p ordinary	Purchase	235	2.5400 GBP
1p ordinary	Purchase	206	2.5500 GBP
1p ordinary	Purchase	10	2.5830 GBP
1p ordinary	Sale	229,636	2.6000 GBP
1p ordinary	Sale	66,517	2.5652 GBP
1p ordinary	Sale	52,837	2.5839 GBP
1p ordinary	Sale	38,097	2.5790 GBP
1p ordinary	Sale	34,608	2.5955 GBP
1p ordinary	Sale	29,420	2.5819 GBP
1p ordinary	Sale	28,640	2.5848 GBP
1p ordinary	Sale	15,375	2.5750 GBP
1p ordinary	Sale	12,699	2.5917 GBP
1p ordinary	Sale	10,039	2.5998 GBP
1p ordinary	Sale	9,905	2.5800 GBP
1p ordinary	Sale	8,051	2.5850 GBP
1p ordinary	Sale	7,350	2.5706 GBP
1p ordinary	Sale	6,866	2.6054 GBP
1p ordinary	Sale	5,940	2.5735 GBP
1p ordinary	Sale	5,846	2.5900 GBP
1p ordinary	Sale	5,409	2.5843 GBP
1p ordinary	Sale	5,252	2.5729 GBP
1p ordinary	Sale	3,632	2.5916 GBP
1p ordinary	Sale	2,955	2.5700 GBP
1p ordinary	Sale	2,281	2.5964 GBP
1p ordinary	Sale	1,848	2.5821 GBP
1p ordinary	Sale	1,625	2.5650 GBP
1p ordinary	Sale	1,607	2.5550 GBP
1p ordinary	Sale	1,203	2.5902 GBP
1p ordinary	Sale	889	2.5994 GBP
1p ordinary	Sale	732	2.5600 GBP
1p ordinary	Sale	439	2.5950 GBP
1p ordinary	Sale	425	2.5450 GBP
1p ordinary	Sale	235	2.5400 GBP
1p ordinary	Sale	207	2.5500 GBP
1p ordinary	Sale	33	2.5912 GBP
1p ordinary	Sale	13	2.5946 GBP
1p ordinary	Sale	12	2.5833 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	2,490	2.5786 GBP
1p ordinary	SWAP	Decreasing Short	5,833	2.5787 GBP
1p ordinary	SWAP	Decreasing Short	1	2.5499 GBP
1p ordinary	SWAP	Decreasing Short	100	2.5699 GBP
1p ordinary	SWAP	Decreasing Short	10,771	2.5750

1p ordinary	SWAP	Decreasing Short	10,111	2,5799 GBP
1p ordinary	SWAP	Decreasing Short	38,097	2,5790 GBP
1p ordinary	SWAP	Decreasing Short	100	2,5799 GBP
1p ordinary	SWAP	Decreasing Short	12	2,5832 GBP
1p ordinary	SWAP	Decreasing Short	52,837	2,5839 GBP
1p ordinary	SWAP	Decreasing Short	5,409	2,5843 GBP
1p ordinary	SWAP	Decreasing Short	15,650	2,5847 GBP
1p ordinary	SWAP	Decreasing Short	12,990	2,5848 GBP
1p ordinary	SWAP	Decreasing Short	1,323	2,5850 GBP
1p ordinary	SWAP	Decreasing Short	100	2,5899 GBP
1p ordinary	SWAP	Decreasing Short	4,129	2,5900 GBP
1p ordinary	SWAP	Decreasing Short	1,203	2,5902 GBP
1p ordinary	SWAP	Decreasing Short	33	2,5912 GBP
1p ordinary	SWAP	Decreasing Short	13	2,5946 GBP
1p ordinary	SWAP	Decreasing Short	34,608	2,5955 GBP
1p ordinary	SWAP	Decreasing Short	2,281	2,5964 GBP
1p ordinary	SWAP	Decreasing Short	889	2,5994 GBP
1p ordinary	SWAP	Decreasing Short	10,039	2,5998 GBP
1p ordinary	SWAP	Decreasing Short	18,421	2,6000 GBP
1p ordinary	SWAP	Decreasing Short	62	2,6300 GBP
1p ordinary	SWAP	Increasing Short	191,104	2,5685 GBP
1p ordinary	SWAP	Increasing Short	2,667	2,5709 GBP
1p ordinary	SWAP	Increasing Short	31,808	2,5750 GBP
1p ordinary	SWAP	Increasing Short	25,774	2,5761 GBP
1p ordinary	SWAP	Increasing Short	2,190	2,5781 GBP
1p ordinary	SWAP	Increasing Short	10	2,5830 GBP
1p ordinary	SWAP	Increasing Short	77,583	2,5831 GBP
1p ordinary	SWAP	Increasing Short	1,471	2,5838 GBP
1p ordinary	SWAP	Increasing Short	2	2,5850 GBP
1p ordinary	SWAP	Increasing Short	31,418	2,5860 GBP
1p ordinary	SWAP	Increasing Short	25,364	2,5881 GBP
1p ordinary	SWAP	Increasing Short	836	2,5900 GBP
1p ordinary	SWAP	Increasing Short	3,234	2,5916 GBP
1p ordinary	SWAP	Increasing Short	2,123	2,5919 GBP
1p ordinary	SWAP	Increasing Short	5,806	2,5961 GBP
1p ordinary	SWAP	Increasing Short	67,174	2,6000 GBP
1p ordinary	SWAP	Increasing Short	7,798	2,6001 GBP
1p ordinary	SWAP	Increasing Short	2,294	2,6100 GBP
1p ordinary	CFD	Decreasing Short	9,990	2,6000 GBP
1p ordinary	CFD	Decreasing Short	6,866	2,6054 GBP
1p ordinary	CFD	Decreasing Short	370	2,6248 GBP
1p ordinary	CFD	Increasing Short	16,855	2,5799 GBP
1p ordinary	CFD	Increasing Short	27,040	2,5826 GBP
1p ordinary	CFD	Increasing Short	2,146	2,5873 GBP
1p ordinary	CFD	Increasing Short	1	2,6000 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>15 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 [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://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

RETBAMJMTMTIBBBF