

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:	15 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:	7,328,568	1.65%	2,255,111	0.51%	
(2) Cash-settled derivatives:	1,316,612	0.30%	6,695,105	1.51%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	8,645,180	1.95%	8,950,216	2.02%	

(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	327,142	2.7500 GBP
1p ordinary	Purchase	105,830	2.7329 GBP
1p ordinary	Purchase	45,372	2.7473 GBP
1p ordinary	Purchase	25,843	2.7092 GBP
1p ordinary	Purchase	22,064	2.7501 GBP
1p ordinary	Purchase	15,858	2.6986 GBP
1p ordinary	Purchase	15,714	2.6976 GBP
1p ordinary	Purchase	14,900	2.7273 GBP
1p ordinary	Purchase	13,888	2.7283 GBP
1p ordinary	Purchase	11,333	2.7492 GBP
1p ordinary	Purchase	8,414	2.7400 GBP
1p ordinary	Purchase	6,678	2.7350 GBP
1p ordinary	Purchase	5,691	2.7266 GBP
1p ordinary	Purchase	5,100	2.7252 GBP

1p ordinary	Purchase	3,400	2,7302 GBP
1p ordinary	Purchase	4,710	2,7100 GBP
1p ordinary	Purchase	4,177	2,7224 GBP
1p ordinary	Purchase	4,145	2,7316 GBP
1p ordinary	Purchase	3,977	2,7250 GBP
1p ordinary	Purchase	3,754	2,7291 GBP
1p ordinary	Purchase	3,612	2,6575 GBP
1p ordinary	Purchase	3,570	2,7150 GBP
1p ordinary	Purchase	3,369	2,7300 GBP
1p ordinary	Purchase	2,875	2,7245 GBP
1p ordinary	Purchase	2,843	2,7161 GBP
1p ordinary	Purchase	2,587	2,7450 GBP
1p ordinary	Purchase	2,569	2,7362 GBP
1p ordinary	Purchase	2,197	2,7200 GBP
1p ordinary	Purchase	1,978	2,6900 GBP
1p ordinary	Purchase	1,359	2,7050 GBP
1p ordinary	Purchase	1,334	2,7449 GBP
1p ordinary	Purchase	1,290	2,6950 GBP
1p ordinary	Purchase	1,200	2,7137 GBP
1p ordinary	Purchase	693	2,6850 GBP
1p ordinary	Purchase	460	2,7000 GBP
1p ordinary	Purchase	184	2,7175 GBP
1p ordinary	Purchase	19	2,7305 GBP
1p ordinary	Sale	276,926	2,7500 GBP
1p ordinary	Sale	71,023	2,7438 GBP
1p ordinary	Sale	30,503	2,7371 GBP
1p ordinary	Sale	30,011	2,7241 GBP
1p ordinary	Sale	28,129	2,7188 GBP
1p ordinary	Sale	27,863	2,7380 GBP
1p ordinary	Sale	27,714	2,7105 GBP
1p ordinary	Sale	19,772	2,7149 GBP
1p ordinary	Sale	16,253	2,7138 GBP
1p ordinary	Sale	14,168	2,7158 GBP
1p ordinary	Sale	9,727	2,7348 GBP
1p ordinary	Sale	8,248	2,7268 GBP
1p ordinary	Sale	6,869	2,7350 GBP
1p ordinary	Sale	4,861	2,7227 GBP
1p ordinary	Sale	4,710	2,7100 GBP
1p ordinary	Sale	4,071	2,7106 GBP
1p ordinary	Sale	3,522	2,7250 GBP
1p ordinary	Sale	3,421	2,7400 GBP
1p ordinary	Sale	3,368	2,7300 GBP
1p ordinary	Sale	3,003	2,7150 GBP
1p ordinary	Sale	2,617	2,7264 GBP
1p ordinary	Sale	2,538	2,7050 GBP
1p ordinary	Sale	1,978	2,6900 GBP
1p ordinary	Sale	1,476	2,7493 GBP
1p ordinary	Sale	1,302	2,7200 GBP
1p ordinary	Sale	765	2,6950 GBP
1p ordinary	Sale	693	2,6850 GBP
1p ordinary	Sale	460	2,7000 GBP
1p ordinary	Sale	212	2,6306 GBP
1p ordinary	Sale	184	2,7175 GBP
1p ordinary	Sale	20	2,7305 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	1,948	2,7143 GBP
1p ordinary	SWAP	Decreasing Short	1,179	2,7050 GBP
1p ordinary	SWAP	Decreasing Short	27,714	2,7105 GBP
1p ordinary	SWAP	Decreasing Short	4,071	2,7109 GBP
1p ordinary	SWAP	Decreasing Short	2,325	2,7122 GBP
1p ordinary	SWAP	Decreasing Short	9,222	2,7133 GBP
1p ordinary	SWAP	Decreasing Short	16,253	2,7138 GBP
1p ordinary	SWAP	Decreasing Short	19,772	2,7149 GBP
1p ordinary	SWAP	Decreasing Short	5,518	2,7158 GBP
1p ordinary	SWAP	Decreasing Short	28,129	2,7188 GBP
1p ordinary	SWAP	Decreasing Short	4,946	2,7205 GBP
1p ordinary	SWAP	Decreasing Short	15,827	2,7228 GBP
1p ordinary	SWAP	Decreasing Short	14,184	2,7254 GBP

1p ordinary	SWAP	Decreasing Short	2,617	2.7264 GBP
1p ordinary	SWAP	Decreasing Short	8,248	2.7268 GBP
1p ordinary	SWAP	Decreasing Short	20	2.7305 GBP
1p ordinary	SWAP	Decreasing Short	9,727	2.7348 GBP
1p ordinary	SWAP	Decreasing Short	27,863	2.7380 GBP
1p ordinary	SWAP	Decreasing Short	1,476	2.7493 GBP
1p ordinary	SWAP	Decreasing Short	78,222	2.7500 GBP
1p ordinary	SWAP	Increasing Short	5	2.6000 GBP
1p ordinary	SWAP	Increasing Short	3,612	2.6575 GBP
1p ordinary	SWAP	Increasing Short	525	2.6950 GBP
1p ordinary	SWAP	Increasing Short	5,557	2.6959 GBP
1p ordinary	SWAP	Increasing Short	171	2.7000 GBP
1p ordinary	SWAP	Increasing Short	10,130	2.7001 GBP
1p ordinary	SWAP	Increasing Short	32,710	2.7082 GBP
1p ordinary	SWAP	Increasing Short	25,843	2.7091 GBP
1p ordinary	SWAP	Increasing Short	1,969	2.7159 GBP
1p ordinary	SWAP	Increasing Short	3,865	2.7170 GBP
1p ordinary	SWAP	Increasing Short	30,197	2.7201 GBP
1p ordinary	SWAP	Increasing Short	4,177	2.7224 GBP
1p ordinary	SWAP	Increasing Short	14,900	2.7273 GBP
1p ordinary	SWAP	Increasing Short	1	2.7300 GBP
1p ordinary	SWAP	Increasing Short	19	2.7307 GBP
1p ordinary	SWAP	Increasing Short	4,803	2.7381 GBP
1p ordinary	SWAP	Increasing Short	1,334	2.7449 GBP
1p ordinary	SWAP	Increasing Short	159,626	2.7500 GBP
1p ordinary	SWAP	Increasing Short	11,876	2.7501 GBP
1p ordinary	CFD	Decreasing Short	212	2.6306 GBP
1p ordinary	CFD	Decreasing Short	40,994	2.7500 GBP
1p ordinary	CFD	Increasing Short	15,714	2.6976 GBP
1p ordinary	CFD	Increasing Short	11,236	2.7263 GBP
1p ordinary	CFD	Increasing Short	3,864	2.7400 GBP
1p ordinary	CFD	Increasing Short	25,492	2.7500 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:	16 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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