

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:	16 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:	9,032,268	2.04%	1,636,965	0.37%	
(2) Cash-settled derivatives:	960,062	0.16%	8,252,439	1.86%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	9,992,330	2.20%	9,889,404	2.23%	

(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	269,092	null
1p ordinary	Purchase	266,560	2.7350 GBP
1p ordinary	Purchase	150,000	2.7569 GBP
1p ordinary	Purchase	89,044	2.7460 GBP
1p ordinary	Purchase	75,000	2.7577 GBP
1p ordinary	Purchase	22,831	2.7528 GBP
1p ordinary	Purchase	20,819	2.7537 GBP
1p ordinary	Purchase	18,190	2.7626 GBP
1p ordinary	Purchase	14,797	2.7452 GBP
1p ordinary	Purchase	12,282	2.7469 GBP
1p ordinary	Purchase	10,039	2.7575 GBP
1p ordinary	Purchase	9,839	2.7467 GBP
1p ordinary	Purchase	8,303	2.7542 GBP
1p ordinary	Purchase	7,907	2.7600 GBP

1p ordinary	Purchase	1,001	£. / 1,000 GBP
1p ordinary	Purchase	6,057	2.7544 GBP
1p ordinary	Purchase	5,887	2.7360 GBP
1p ordinary	Purchase	5,540	2.7351 GBP
1p ordinary	Purchase	5,096	2.7382 GBP
1p ordinary	Purchase	3,625	2.7700 GBP
1p ordinary	Purchase	3,564	2.7650 GBP
1p ordinary	Purchase	3,448	2.7659 GBP
1p ordinary	Purchase	2,860	2.7506 GBP
1p ordinary	Purchase	2,713	2.7499 GBP
1p ordinary	Purchase	2,248	2.7652 GBP
1p ordinary	Purchase	1,305	2.7400 GBP
1p ordinary	Purchase	1,294	2.7950 GBP
1p ordinary	Purchase	1,032	2.7550 GBP
1p ordinary	Purchase	911	2.7450 GBP
1p ordinary	Purchase	661	2.7637 GBP
1p ordinary	Purchase	634	2.7525 GBP
1p ordinary	Purchase	482	2.7536 GBP
1p ordinary	Purchase	302	2.7600 GBP
1p ordinary	Purchase	148	2.7750 GBP
1p ordinary	Purchase	59	2.7900 GBP
1p ordinary	Purchase	25	2.7588 GBP
1p ordinary	Purchase	4	2.7961 GBP
1p ordinary	Purchase	3	2.7532 GBP
1p ordinary	Sale	358,197	null
1p ordinary	Sale	191,034	2.7350 GBP
1p ordinary	Sale	45,495	2.7488 GBP
1p ordinary	Sale	28,873	2.7645 GBP
1p ordinary	Sale	24,933	2.7349 GBP
1p ordinary	Sale	23,911	2.7649 GBP
1p ordinary	Sale	23,176	2.7621 GBP
1p ordinary	Sale	20,845	2.7486 GBP
1p ordinary	Sale	19,892	2.7348 GBP
1p ordinary	Sale	17,979	2.7355 GBP
1p ordinary	Sale	13,018	2.7878 GBP
1p ordinary	Sale	12,972	2.7609 GBP
1p ordinary	Sale	12,077	2.7504 GBP
1p ordinary	Sale	12,053	2.7836 GBP
1p ordinary	Sale	11,795	2.7629 GBP
1p ordinary	Sale	10,269	2.7522 GBP
1p ordinary	Sale	8,936	2.7686 GBP
1p ordinary	Sale	7,000	2.7675 GBP
1p ordinary	Sale	4,797	2.7647 GBP
1p ordinary	Sale	4,266	2.7928 GBP
1p ordinary	Sale	4,068	2.7562 GBP
1p ordinary	Sale	3,564	2.7650 GBP
1p ordinary	Sale	3,043	2.7471 GBP
1p ordinary	Sale	2,916	2.7726 GBP
1p ordinary	Sale	2,656	2.7546 GBP
1p ordinary	Sale	1,802	2.7382 GBP
1p ordinary	Sale	1,748	2.7525 GBP
1p ordinary	Sale	1,730	2.7979 GBP
1p ordinary	Sale	1,667	2.7601 GBP
1p ordinary	Sale	1,636	2.7748 GBP
1p ordinary	Sale	1,261	2.7600 GBP
1p ordinary	Sale	990	2.7585 GBP
1p ordinary	Sale	794	2.7921 GBP
1p ordinary	Sale	559	2.7900 GBP
1p ordinary	Sale	540	2.7550 GBP
1p ordinary	Sale	148	2.7750 GBP
1p ordinary	Sale	126	2.7700 GBP
1p ordinary	Sale	35	2.7950 GBP
1p ordinary	Sale	13	2.7576 GBP
1p ordinary	Sale	12	2.7591 GBP
1p ordinary	Sale	1	2.7890 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	7,974	2.7559 GBP
1p ordinary	SWAP	Decreasing Short	166,053	0.0000 GBP
1p ordinary	SWAP	Decreasing Short	12,655	2.7348 GBP
1p ordinary	SWAP	Decreasing Short	74,860	2.7350 GBP
1p ordinary	SWAP	Decreasing Short	1,802	2.7382 GBP
1p ordinary	SWAP	Decreasing Short	45,495	2.7488 GBP
1p ordinary	SWAP	Decreasing Short	318	2.7550 GBP
1p ordinary	SWAP	Decreasing Short	13	2.7580 GBP

IP Ordinary	CFD	Decreasing Short	...	£1,000 GBP
1p ordinary	SWAP	Decreasing Short	14,436	2.7581 GBP
1p ordinary	SWAP	Decreasing Short	42,213	2.7587 GBP
1p ordinary	SWAP	Decreasing Short	12	2.7591 GBP
1p ordinary	SWAP	Decreasing Short	23,176	2.7621 GBP
1p ordinary	SWAP	Decreasing Short	28,873	2.7645 GBP
1p ordinary	SWAP	Decreasing Short	7,163	2.7646 GBP
1p ordinary	SWAP	Decreasing Short	23,911	2.7649 GBP
1p ordinary	SWAP	Decreasing Short	1,797	2.7652 GBP
1p ordinary	SWAP	Decreasing Short	5,256	2.7693 GBP
1p ordinary	SWAP	Decreasing Short	1	2.7700 GBP
1p ordinary	SWAP	Decreasing Short	2,332	2.7714 GBP
1p ordinary	SWAP	Decreasing Short	2,916	2.7725 GBP
1p ordinary	SWAP	Decreasing Short	12,053	2.7837 GBP
1p ordinary	SWAP	Decreasing Short	1,574	2.7899 GBP
1p ordinary	SWAP	Decreasing Short	9,112	2.7916 GBP
1p ordinary	SWAP	Decreasing Short	794	2.7921 GBP
1p ordinary	SWAP	Decreasing Short	4,266	2.7928 GBP
1p ordinary	SWAP	Decreasing Short	100	2.7949 GBP
1p ordinary	SWAP	Increasing Short	1,549,720	0.0000 GBP
1p ordinary	SWAP	Increasing Short	36	2.7300 GBP
1p ordinary	SWAP	Increasing Short	119,283	2.7350 GBP
1p ordinary	SWAP	Increasing Short	5,540	2.7351 GBP
1p ordinary	SWAP	Increasing Short	37,298	2.7358 GBP
1p ordinary	SWAP	Increasing Short	5,887	2.7360 GBP
1p ordinary	SWAP	Increasing Short	14,797	2.7452 GBP
1p ordinary	SWAP	Increasing Short	9,839	2.7467 GBP
1p ordinary	SWAP	Increasing Short	2,713	2.7499 GBP
1p ordinary	SWAP	Increasing Short	2,860	2.7506 GBP
1p ordinary	SWAP	Increasing Short	19,556	2.7522 GBP
1p ordinary	SWAP	Increasing Short	482	2.7536 GBP
1p ordinary	SWAP	Increasing Short	20,819	2.7537 GBP
1p ordinary	SWAP	Increasing Short	6,057	2.7544 GBP
1p ordinary	SWAP	Increasing Short	3,275	2.7565 GBP
1p ordinary	SWAP	Increasing Short	150,000	2.7569 GBP
1p ordinary	SWAP	Increasing Short	75,000	2.7577 GBP
1p ordinary	SWAP	Increasing Short	25	2.7586 GBP
1p ordinary	SWAP	Increasing Short	21,109	2.7613 GBP
1p ordinary	SWAP	Increasing Short	18,190	2.7626 GBP
1p ordinary	SWAP	Increasing Short	661	2.7637 GBP
1p ordinary	SWAP	Increasing Short	2,223	2.7664 GBP
1p ordinary	SWAP	Increasing Short	476	2.7665 GBP
1p ordinary	SWAP	Increasing Short	3,507	2.7759 GBP
1p ordinary	CFD	Decreasing Short	7,806	2.7350 GBP
1p ordinary	CFD	Decreasing Short	1	2.7900 GBP
1p ordinary	CFD	Increasing Short	266,994	0.0000

				GBP
1p ordinary	CFD	Increasing Short	16,354	2.7352 GBP
1p ordinary	CFD	Increasing Short	5,952	2.7537 GBP
1p ordinary	CFD	Increasing Short	5,392	2.7575 GBP
1p ordinary	CFD	Increasing Short	572	2.7605 GBP
1p ordinary	CFD	Increasing Short	15,285	2.7649 GBP
1p ordinary	CFD	Increasing Short	7,807	2.7689 GBP
1p ordinary	SWAP	Decreasing Long	23,137	0.0000 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:	19 Jan 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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