RNS Number: 8491U Aviva PLC 30 March 2023

## Transactions in own shares

Aviva plc (the "Company") announces today that, acting through its corporate stockbroker, Citigroup Global Markets Limited (the "Broker"), it has purchased the following number of the Company's ordinary shares of  $32^{17}/_{19}$  pence each.

Date of purchase:	30 March 2023
Aggregate number of ordinary shares of $32^{17}/_{19}$ pence each purchased:	3,683,907
Lowest price paid per share (GBp):	400.40p
Highest price paid per share (GBp):	407.90p
Volume-weighted average price paid per share (GBp):	406.51p

The Company will purchase these shares through the Broker on the London Stock Exchange and will subsequently cancel them.

These share purchases form part of the Company's existing buy-back programme which is expected to be completed over the period from 10 March 2023 to 30 June 2023, details of which were announced on 9 March 2023.

The table below contains detailed information of the individual trades made by the Broker on the London Stock Exchange and the CBOE Europe Limited recognised investment exchange (through its order books having market identification codes CHIX or BATE) as part of the buyback programme.

http://www.rns-pdf.londonstockexchange.com/rns/8468U 1-2023-3-30.pdf

## Schedule of Purchases

Shares purchased: Aviva plc (ISIN: GB0002162385)

Date of purchases: 30 March 2023

Investment firm: Citigroup Global Markets Limited

## Aggregated information per trading venue:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange (XLON)	406.53p	2,025,689	400.40p	407.90p
CBOE (CHIX)	406.49p	619,000	400.60p	407.90p
CBOE (BATE)	406.50p	1,039,218	401.50p	407.90p

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