

**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>	Aviva 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>	04-12-2024
(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>	Yes - Direct Line Insurance 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: Â	32 17/19p ordinary			
Â	Interests		Short positions	
Â	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0.0	0	0.0
(2) Cash-settled derivatives: Â	26,831,458	1.0	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0	0	0
TOTAL:	26,831,458	1.0	0	0.0

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 Â	Number of securities	Price per unit (GBP)
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(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. call option</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of securities	Exercise price per unit (GBP)
32 17/19p ordinary	Equity swap	increasing a long position	73	476.10
32 17/19p ordinary	Equity swap	increasing a long position	111	480.20
32 17/19p ordinary	Equity swap	increasing a long position	751	475.80
32 17/19p ordinary	Equity swap	increasing a long position	789	476.50
32 17/19p ordinary	Equity swap	increasing a long position	896	477.10
32 17/19p ordinary	Equity swap	increasing a long position	942	477.40
32 17/19p ordinary	Equity swap	increasing a long position	962	480.50
32 17/19p ordinary	Equity swap	increasing a long position	983	479.10
32 17/19p ordinary	Equity swap	increasing a long position	1162	478.60
32 17/19p ordinary	Equity swap	increasing a long position	1198	477.00
32 17/19p ordinary	Equity swap	increasing a long position	1252	477.80
32 17/19p ordinary	Equity swap	increasing a long position	1336	478.50
32 17/19p ordinary	Equity swap	increasing a long position	1427	479.30
32 17/19p ordinary	Equity swap	increasing a long position	1495	476.00
32 17/19p ordinary	Equity swap	increasing a long position	1547	477.90
32 17/19p ordinary	Equity swap	increasing a long position	1684	479.40
32 17/19p ordinary	Equity swap	increasing a long position	1753	476.40
32 17/19p ordinary	Equity swap	increasing a long position	1784	475.60
32 17/19p ordinary	Equity swap	increasing a long position	1838	476.80
32 17/19p ordinary	Equity swap	increasing a long position	1972	476.70
32 17/19p ordinary	Equity swap	increasing a long position	2060	478.20
32 17/19p ordinary	Equity swap	increasing a long position	2083	478.70
32 17/19p ordinary	Equity swap	increasing a long position	2105	478.30
32 17/19p ordinary	Equity swap	increasing a long position	2141	477.50
32 17/19p ordinary	Equity swap	increasing a long position	2161	477.30
32 17/19p ordinary	Equity swap	increasing a long position	2675	479.70
32 17/19p ordinary	Equity swap	increasing a long position	3006	478.80
32 17/19p ordinary	Equity swap	increasing a long position	3135	478.90
32 17/19p ordinary	Equity swap	increasing a long position	3279	478.00
32 17/19p ordinary	Equity swap	increasing a long position	3389	476.60
32 17/19p ordinary	Equity swap	increasing a long position	3618	476.90
32 17/19p ordinary	Equity swap	increasing a long position	3636	480.10
32 17/19p ordinary	Equity swap	increasing a long position	3875	479.20
32 17/19p ordinary	Equity swap	increasing a long position	3916	479.50
32 17/19p ordinary	Equity swap	increasing a long position	4817	479.80
32 17/19p ordinary	Equity swap	increasing a long position	5670	478.10
32 17/19p ordinary	Equity swap	increasing a long position	5822	477.60
32 17/19p ordinary	Equity swap	increasing a long position	6433	479.60
32 17/19p ordinary	Equity swap	increasing a long position	6462	477.70
32 17/19p ordinary	Equity swap	increasing a long position	7061	479.90
32 17/19p ordinary	Equity swap	increasing a long position	7323	480.00
32 17/19p ordinary	Equity swap	increasing a long position	7832	479.00
32 17/19p ordinary	Equity swap	increasing a long position	11766	476.20
32 17/19p ordinary	Equity swap	increasing a long position	17832	480.30

32 17/19p ordinary	Equity swap	increasing a long position	60000	478.05
32 17/19p ordinary	Equity swap	increasing a long position	88866	480.40
32 17/19p ordinary	Equity swap	decreasing a long position	89	478.10
32 17/19p ordinary	Equity swap	decreasing a long position	278	477.30
32 17/19p ordinary	Equity swap	decreasing a long position	384	479.10
32 17/19p ordinary	Equity swap	decreasing a long position	481	479.50
32 17/19p ordinary	Equity swap	decreasing a long position	537	478.90
32 17/19p ordinary	Equity swap	decreasing a long position	765	479.00
32 17/19p ordinary	Equity swap	decreasing a long position	837	480.30
32 17/19p ordinary	Equity swap	decreasing a long position	1038	479.60
32 17/19p ordinary	Equity swap	decreasing a long position	1391	479.40
32 17/19p ordinary	Equity swap	decreasing a long position	2492	479.70
32 17/19p ordinary	Equity swap	decreasing a long position	3062	480.00
32 17/19p ordinary	Equity swap	decreasing a long position	3258	480.50
32 17/19p ordinary	Equity swap	decreasing a long position	6353	479.80
32 17/19p ordinary	Equity swap	decreasing a long position	7354	479.90
32 17/19p ordinary	Equity swap	decreasing a long position	24251	480.40

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

(i) Writing, selling, purchasing or varying

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

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

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

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
0	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>None</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>None</p>

None
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
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Date of disclosure:	05-12-2024
Contact name:	Janice Falcao
Telephone number:	00442033140679

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

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129. The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20241205266576/en/>

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