

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")

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>	^
(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:	^
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	05-12-2024
(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 ^

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: ^	32 17/19p ordinary			
^	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0.0	0	0.0
(2) Cash-settled derivatives: ^	27,123,359	1.013	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: ^	0	0	0	0
TOTAL:	27,123,359	1.013	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	Number of securities	Price per unit (GBP)
-----------------------------------	----------------------	-----------------------------	-----------------------------

(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	124	483.60
32 17/19p ordinary	Equity swap	increasing a long position	162	484.40
32 17/19p ordinary	Equity swap	increasing a long position	226	482.00
32 17/19p ordinary	Equity swap	increasing a long position	262	482.20
32 17/19p ordinary	Equity swap	increasing a long position	315	479.80
32 17/19p ordinary	Equity swap	increasing a long position	342	480.10
32 17/19p ordinary	Equity swap	increasing a long position	376	481.30
32 17/19p ordinary	Equity swap	increasing a long position	380	481.40
32 17/19p ordinary	Equity swap	increasing a long position	454	482.30
32 17/19p ordinary	Equity swap	increasing a long position	491	480.50
32 17/19p ordinary	Equity swap	increasing a long position	495	480.20
32 17/19p ordinary	Equity swap	increasing a long position	505	481.80
32 17/19p ordinary	Equity swap	increasing a long position	672	482.10
32 17/19p ordinary	Equity swap	increasing a long position	682	482.50
32 17/19p ordinary	Equity swap	increasing a long position	682	482.60
32 17/19p ordinary	Equity swap	increasing a long position	686	479.90
32 17/19p ordinary	Equity swap	increasing a long position	691	481.00
32 17/19p ordinary	Equity swap	increasing a long position	702	481.90
32 17/19p ordinary	Equity swap	increasing a long position	725	482.40
32 17/19p ordinary	Equity swap	increasing a long position	799	487.30
32 17/19p ordinary	Equity swap	increasing a long position	958	480.30
32 17/19p ordinary	Equity swap	increasing a long position	1033	483.40
32 17/19p ordinary	Equity swap	increasing a long position	1049	483.20
32 17/19p ordinary	Equity swap	increasing a long position	1079	483.30
32 17/19p ordinary	Equity swap	increasing a long position	1096	479.20
32 17/19p ordinary	Equity swap	increasing a long position	1127	480.90
32 17/19p ordinary	Equity swap	increasing a long position	1235	480.40
32 17/19p ordinary	Equity swap	increasing a long position	1288	487.10
32 17/19p ordinary	Equity swap	increasing a long position	1348	485.90
32 17/19p ordinary	Equity swap	increasing a long position	1486	483.00
32 17/19p ordinary	Equity swap	increasing a long position	1623	481.70
32 17/19p ordinary	Equity swap	increasing a long position	1630	488.20
32 17/19p ordinary	Equity swap	increasing a long position	1681	483.50
32 17/19p ordinary	Equity swap	increasing a long position	2438	487.20
32 17/19p ordinary	Equity swap	increasing a long position	2462	488.30
32 17/19p ordinary	Equity swap	increasing a long position	3146	487.70
32 17/19p ordinary	Equity swap	increasing a long position	3243	484.50
32 17/19p ordinary	Equity swap	increasing a long position	3273	483.90
32 17/19p ordinary	Equity swap	increasing a long position	3566	487.50
32 17/19p ordinary	Equity swap	increasing a long position	3696	483.10
32 17/19p ordinary	Equity swap	increasing a long position	3739	486.40
32 17/19p ordinary	Equity swap	increasing a long position	3745	480.00
32 17/19p ordinary	Equity swap	increasing a long position	3760	484.20
32 17/19p ordinary	Equity swap	increasing a long position	4136	486.20
32 17/19p ordinary	Equity swap	increasing a long position	4232	484.00

32 17/19p ordinary	Equity swap	increasing a long position	4509	486.10
32 17/19p ordinary	Equity swap	increasing a long position	4841	484.70
32 17/19p ordinary	Equity swap	increasing a long position	4876	487.40
32 17/19p ordinary	Equity swap	increasing a long position	5056	488.10
32 17/19p ordinary	Equity swap	increasing a long position	5300	485.20
32 17/19p ordinary	Equity swap	increasing a long position	5906	484.60
32 17/19p ordinary	Equity swap	increasing a long position	6261	487.80
32 17/19p ordinary	Equity swap	increasing a long position	6305	488.00
32 17/19p ordinary	Equity swap	increasing a long position	6354	484.30
32 17/19p ordinary	Equity swap	increasing a long position	6546	485.80
32 17/19p ordinary	Equity swap	increasing a long position	7007	484.80
32 17/19p ordinary	Equity swap	increasing a long position	7071	485.30
32 17/19p ordinary	Equity swap	increasing a long position	7089	486.30
32 17/19p ordinary	Equity swap	increasing a long position	8381	486.80
32 17/19p ordinary	Equity swap	increasing a long position	8394	485.50
32 17/19p ordinary	Equity swap	increasing a long position	8409	488.40
32 17/19p ordinary	Equity swap	increasing a long position	8955	486.50
32 17/19p ordinary	Equity swap	increasing a long position	10047	484.10
32 17/19p ordinary	Equity swap	increasing a long position	10262	487.90
32 17/19p ordinary	Equity swap	increasing a long position	10747	486.90
32 17/19p ordinary	Equity swap	increasing a long position	11137	485.40
32 17/19p ordinary	Equity swap	increasing a long position	11709	487.60
32 17/19p ordinary	Equity swap	increasing a long position	12244	484.90
32 17/19p ordinary	Equity swap	increasing a long position	15908	485.70
32 17/19p ordinary	Equity swap	increasing a long position	16892	485.10
32 17/19p ordinary	Equity swap	increasing a long position	16977	489.40
32 17/19p ordinary	Equity swap	increasing a long position	17194	483.80
32 17/19p ordinary	Equity swap	increasing a long position	17507	485.60
32 17/19p ordinary	Equity swap	increasing a long position	18970	483.70
32 17/19p ordinary	Equity swap	increasing a long position	19654	485.00
32 17/19p ordinary	Equity swap	increasing a long position	25808	486.70
32 17/19p ordinary	Equity swap	increasing a long position	28466	486.60
32 17/19p ordinary	Equity swap	increasing a long position	29486	486.00
32 17/19p ordinary	Equity swap	increasing a long position	49431	487.00
32 17/19p ordinary	Equity swap	decreasing a long position	32	486.40
32 17/19p ordinary	Equity swap	decreasing a long position	42	483.30
32 17/19p ordinary	Equity swap	decreasing a long position	47	487.20
32 17/19p ordinary	Equity swap	decreasing a long position	48	483.80
32 17/19p ordinary	Equity swap	decreasing a long position	60	488.90
32 17/19p ordinary	Equity swap	decreasing a long position	77	488.70
32 17/19p ordinary	Equity swap	decreasing a long position	82	483.70
32 17/19p ordinary	Equity swap	decreasing a long position	99	487.70
32 17/19p ordinary	Equity swap	decreasing a long position	103	488.00
32 17/19p ordinary	Equity swap	decreasing a long position	110	486.20
32 17/19p ordinary	Equity swap	decreasing a long position	118	487.10
32 17/19p ordinary	Equity swap	decreasing a long position	122	487.00
32 17/19p ordinary	Equity swap	decreasing a long position	131	488.80
32 17/19p ordinary	Equity swap	decreasing a long position	135	486.70
32 17/19p ordinary	Equity swap	decreasing a long position	149	488.40
32 17/19p ordinary	Equity swap	decreasing a long position	164	485.30

32 17/19p ordinary	Equity swap	decreasing a long position	166	484.50
32 17/19p ordinary	Equity swap	decreasing a long position	185	483.60
32 17/19p ordinary	Equity swap	decreasing a long position	208	487.90
32 17/19p ordinary	Equity swap	decreasing a long position	240	486.10
32 17/19p ordinary	Equity swap	decreasing a long position	247	488.30
32 17/19p ordinary	Equity swap	decreasing a long position	283	488.60
32 17/19p ordinary	Equity swap	decreasing a long position	287	487.30
32 17/19p ordinary	Equity swap	decreasing a long position	297	486.80
32 17/19p ordinary	Equity swap	decreasing a long position	303	488.50
32 17/19p ordinary	Equity swap	decreasing a long position	308	488.10
32 17/19p ordinary	Equity swap	decreasing a long position	317	485.40
32 17/19p ordinary	Equity swap	decreasing a long position	366	487.60
32 17/19p ordinary	Equity swap	decreasing a long position	384	484.10
32 17/19p ordinary	Equity swap	decreasing a long position	478	488.20
32 17/19p ordinary	Equity swap	decreasing a long position	500	486.90
32 17/19p ordinary	Equity swap	decreasing a long position	504	487.40
32 17/19p ordinary	Equity swap	decreasing a long position	861	485.50
32 17/19p ordinary	Equity swap	decreasing a long position	896	485.20
32 17/19p ordinary	Equity swap	decreasing a long position	923	484.90
32 17/19p ordinary	Equity swap	decreasing a long position	1001	485.00
32 17/19p ordinary	Equity swap	decreasing a long position	1041	484.70
32 17/19p ordinary	Equity swap	decreasing a long position	1097	485.10
32 17/19p ordinary	Equity swap	decreasing a long position	1116	484.30
32 17/19p ordinary	Equity swap	decreasing a long position	1240	486.00
32 17/19p ordinary	Equity swap	decreasing a long position	1383	482.60
32 17/19p ordinary	Equity swap	decreasing a long position	1401	484.40
32 17/19p ordinary	Equity swap	decreasing a long position	1436	481.80
32 17/19p ordinary	Equity swap	decreasing a long position	1512	485.70
32 17/19p ordinary	Equity swap	decreasing a long position	1761	487.80
32 17/19p ordinary	Equity swap	decreasing a long position	1782	484.00
32 17/19p ordinary	Equity swap	decreasing a long position	1847	482.30
32 17/19p ordinary	Equity swap	decreasing a long position	1847	482.40
32 17/19p ordinary	Equity swap	decreasing a long position	1965	485.60
32 17/19p ordinary	Equity swap	decreasing a long position	2257	483.40
32 17/19p ordinary	Equity swap	decreasing a long position	2304	487.50
32 17/19p ordinary	Equity swap	decreasing a long position	2337	482.50
32 17/19p ordinary	Equity swap	decreasing a long position	3549	485.90
32 17/19p ordinary	Equity swap	decreasing a long position	3697	482.90
32 17/19p ordinary	Equity swap	decreasing a long position	5169	485.80
32 17/19p ordinary	Equity swap	decreasing a long position	160624	489.40

(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
----------------------------	---	--	--	-------------------------------	--	-------------	--------------------------------------

(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>
--

(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>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	06-12-2024
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/20241206150803/en/>

Qube Research & Technologies LTD

Source: Qube Research & Technologies LTD