

**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>	06-12-2024
(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, ADR			
^	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	192	0.000001	0	0.0
(2) Cash-settled derivatives:	27,290,673	1.02	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	27,290,865	1.02	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)
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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	10	484.90
32 17/19p ordinary	Equity swap	increasing a long position	41	484.40
32 17/19p ordinary	Equity swap	increasing a long position	107	488.40
32 17/19p ordinary	Equity swap	increasing a long position	135	485.80
32 17/19p ordinary	Equity swap	increasing a long position	138	485.30
32 17/19p ordinary	Equity swap	increasing a long position	161	489.90
32 17/19p ordinary	Equity swap	increasing a long position	183	485.70
32 17/19p ordinary	Equity swap	increasing a long position	207	485.50
32 17/19p ordinary	Equity swap	increasing a long position	260	488.30
32 17/19p ordinary	Equity swap	increasing a long position	294	491.50
32 17/19p ordinary	Equity swap	increasing a long position	300	484.20
32 17/19p ordinary	Equity swap	increasing a long position	322	481.90
32 17/19p ordinary	Equity swap	increasing a long position	329	489.20
32 17/19p ordinary	Equity swap	increasing a long position	376	491.10
32 17/19p ordinary	Equity swap	increasing a long position	407	489.80
32 17/19p ordinary	Equity swap	increasing a long position	479	489.00
32 17/19p ordinary	Equity swap	increasing a long position	480	483.80
32 17/19p ordinary	Equity swap	increasing a long position	517	488.90
32 17/19p ordinary	Equity swap	increasing a long position	528	485.90
32 17/19p ordinary	Equity swap	increasing a long position	545	484.60
32 17/19p ordinary	Equity swap	increasing a long position	756	489.30
32 17/19p ordinary	Equity swap	increasing a long position	810	490.50
32 17/19p ordinary	Equity swap	increasing a long position	909	489.10
32 17/19p ordinary	Equity swap	increasing a long position	1039	485.40
32 17/19p ordinary	Equity swap	increasing a long position	1134	488.70
32 17/19p ordinary	Equity swap	increasing a long position	1199	488.00
32 17/19p ordinary	Equity swap	increasing a long position	1325	481.80
32 17/19p ordinary	Equity swap	increasing a long position	1334	488.80
32 17/19p ordinary	Equity swap	increasing a long position	1516	489.70
32 17/19p ordinary	Equity swap	increasing a long position	1606	484.10
32 17/19p ordinary	Equity swap	increasing a long position	1801	490.00
32 17/19p ordinary	Equity swap	increasing a long position	2058	483.30
32 17/19p ordinary	Equity swap	increasing a long position	2127	486.20
32 17/19p ordinary	Equity swap	increasing a long position	2135	487.70
32 17/19p ordinary	Equity swap	increasing a long position	2331	487.90
32 17/19p ordinary	Equity swap	increasing a long position	2362	485.10
32 17/19p ordinary	Equity swap	increasing a long position	2474	486.50
32 17/19p ordinary	Equity swap	increasing a long position	2609	488.10
32 17/19p ordinary	Equity swap	increasing a long position	2722	489.60
32 17/19p ordinary	Equity swap	increasing a long position	2867	487.60
32 17/19p ordinary	Equity swap	increasing a long position	2887	483.50
32 17/19p ordinary	Equity swap	increasing a long position	3389	484.30
32 17/19p ordinary	Equity swap	increasing a long position	3441	486.10
32 17/19p ordinary	Equity swap	increasing a long position	3448	491.00
32 17/19p ordinary	Equity swap	increasing a long position	3584	483.90
32 17/19p ordinary	Equity swap	increasing a long position	3636	484.50

32 17/19p ordinary	Equity swap	increasing a long position	4131	487.50
32 17/19p ordinary	Equity swap	increasing a long position	4224	486.40
32 17/19p ordinary	Equity swap	increasing a long position	4874	484.00
32 17/19p ordinary	Equity swap	increasing a long position	5309	486.30
32 17/19p ordinary	Equity swap	increasing a long position	5739	486.60
32 17/19p ordinary	Equity swap	increasing a long position	5960	485.60
32 17/19p ordinary	Equity swap	increasing a long position	6604	485.20
32 17/19p ordinary	Equity swap	increasing a long position	6827	489.40
32 17/19p ordinary	Equity swap	increasing a long position	8315	487.30
32 17/19p ordinary	Equity swap	increasing a long position	8554	487.40
32 17/19p ordinary	Equity swap	increasing a long position	8974	487.20
32 17/19p ordinary	Equity swap	increasing a long position	9113	482.40
32 17/19p ordinary	Equity swap	increasing a long position	9549	482.20
32 17/19p ordinary	Equity swap	increasing a long position	9723	483.40
32 17/19p ordinary	Equity swap	increasing a long position	9854	485.00
32 17/19p ordinary	Equity swap	increasing a long position	10154	487.10
32 17/19p ordinary	Equity swap	increasing a long position	10393	486.90
32 17/19p ordinary	Equity swap	increasing a long position	10523	482.30
32 17/19p ordinary	Equity swap	increasing a long position	11002	483.20
32 17/19p ordinary	Equity swap	increasing a long position	11079	487.00
32 17/19p ordinary	Equity swap	increasing a long position	11207	482.50
32 17/19p ordinary	Equity swap	increasing a long position	11212	487.80
32 17/19p ordinary	Equity swap	increasing a long position	11356	482.80
32 17/19p ordinary	Equity swap	increasing a long position	13010	483.10
32 17/19p ordinary	Equity swap	increasing a long position	13856	483.00
32 17/19p ordinary	Equity swap	increasing a long position	13889	482.90
32 17/19p ordinary	Equity swap	increasing a long position	14752	486.70
32 17/19p ordinary	Equity swap	increasing a long position	15460	486.80
32 17/19p ordinary	Equity swap	increasing a long position	15826	482.60
32 17/19p ordinary	Equity swap	increasing a long position	24902	482.70
32 17/19p ordinary	Equity swap	increasing a long position	53242	489.50
32 17/19p ordinary	Equity swap	increasing a long position	81595	486.00
32 17/19p ordinary	Equity swap	increasing a long position	104026	483.60
32 17/19p ordinary	Equity swap	decreasing a long position	42	491.10
32 17/19p ordinary	Equity swap	decreasing a long position	93	482.40
32 17/19p ordinary	Equity swap	decreasing a long position	104	486.20
32 17/19p ordinary	Equity swap	decreasing a long position	111	490.00
32 17/19p ordinary	Equity swap	decreasing a long position	132	490.90
32 17/19p ordinary	Equity swap	decreasing a long position	192	483.00
32 17/19p ordinary	Equity swap	decreasing a long position	301	482.80
32 17/19p ordinary	Equity swap	decreasing a long position	342	491.20
32 17/19p ordinary	Equity swap	decreasing a long position	343	486.10
32 17/19p ordinary	Equity swap	decreasing a long position	470	488.80
32 17/19p ordinary	Equity swap	decreasing a long position	471	482.70
32 17/19p ordinary	Equity swap	decreasing a long position	488	483.50
32 17/19p ordinary	Equity swap	decreasing a long position	506	486.50
32 17/19p ordinary	Equity swap	decreasing a long position	556	489.90
32 17/19p ordinary	Equity swap	decreasing a long position	603	490.30
32 17/19p ordinary	Equity swap	decreasing a long position	672	487.00
32 17/19p ordinary	Equity swap	decreasing a long position	775	490.60

32 17/19p ordinary	Equity swap	decreasing a long position	836	491.30
32 17/19p ordinary	Equity swap	decreasing a long position	839	490.50
32 17/19p ordinary	Equity swap	decreasing a long position	1078	488.70
32 17/19p ordinary	Equity swap	decreasing a long position	1215	487.10
32 17/19p ordinary	Equity swap	decreasing a long position	1222	483.10
32 17/19p ordinary	Equity swap	decreasing a long position	1241	486.30
32 17/19p ordinary	Equity swap	decreasing a long position	1318	482.60
32 17/19p ordinary	Equity swap	decreasing a long position	1345	485.00
32 17/19p ordinary	Equity swap	decreasing a long position	1348	489.20
32 17/19p ordinary	Equity swap	decreasing a long position	1529	482.90
32 17/19p ordinary	Equity swap	decreasing a long position	1684	486.00
32 17/19p ordinary	Equity swap	decreasing a long position	1731	491.40
32 17/19p ordinary	Equity swap	decreasing a long position	1768	485.80
32 17/19p ordinary	Equity swap	decreasing a long position	1886	490.40
32 17/19p ordinary	Equity swap	decreasing a long position	1964	491.00
32 17/19p ordinary	Equity swap	decreasing a long position	1976	490.80
32 17/19p ordinary	Equity swap	decreasing a long position	1988	487.90
32 17/19p ordinary	Equity swap	decreasing a long position	2091	490.70
32 17/19p ordinary	Equity swap	decreasing a long position	2122	485.60
32 17/19p ordinary	Equity swap	decreasing a long position	2147	489.80
32 17/19p ordinary	Equity swap	decreasing a long position	2175	486.90
32 17/19p ordinary	Equity swap	decreasing a long position	2254	487.50
32 17/19p ordinary	Equity swap	decreasing a long position	2335	486.40
32 17/19p ordinary	Equity swap	decreasing a long position	2375	483.30
32 17/19p ordinary	Equity swap	decreasing a long position	2399	487.80
32 17/19p ordinary	Equity swap	decreasing a long position	2449	483.40
32 17/19p ordinary	Equity swap	decreasing a long position	2618	486.70
32 17/19p ordinary	Equity swap	decreasing a long position	2687	487.40
32 17/19p ordinary	Equity swap	decreasing a long position	3072	486.60
32 17/19p ordinary	Equity swap	decreasing a long position	3226	488.50
32 17/19p ordinary	Equity swap	decreasing a long position	3307	487.60
32 17/19p ordinary	Equity swap	decreasing a long position	3462	489.10
32 17/19p ordinary	Equity swap	decreasing a long position	3518	487.70
32 17/19p ordinary	Equity swap	decreasing a long position	4407	488.30
32 17/19p ordinary	Equity swap	decreasing a long position	4422	486.80
32 17/19p ordinary	Equity swap	decreasing a long position	4570	488.90
32 17/19p ordinary	Equity swap	decreasing a long position	4588	490.20
32 17/19p ordinary	Equity swap	decreasing a long position	4698	489.50
32 17/19p ordinary	Equity swap	decreasing a long position	4921	482.50
32 17/19p ordinary	Equity swap	decreasing a long position	5250	490.15
32 17/19p ordinary	Equity swap	decreasing a long position	5322	489.60
32 17/19p ordinary	Equity swap	decreasing a long position	5695	490.10
32 17/19p ordinary	Equity swap	decreasing a long position	6396	483.20
32 17/19p ordinary	Equity swap	decreasing a long position	6607	488.20
32 17/19p ordinary	Equity swap	decreasing a long position	6865	488.00
32 17/19p ordinary	Equity swap	decreasing a long position	7803	487.20
32 17/19p ordinary	Equity swap	decreasing a long position	7838	487.30
32 17/19p ordinary	Equity swap	decreasing a long position	8279	488.40
32 17/19p ordinary	Equity swap	decreasing a long position	10777	489.30
32 17/19p ordinary	Equity swap	decreasing a long position	11675	489.00

32 17/19p ordinary	Equity swap	decreasing a long position	11810	489.40
32 17/19p ordinary	Equity swap	decreasing a long position	13404	489.70
32 17/19p ordinary	Equity swap	decreasing a long position	13405	488.60
32 17/19p ordinary	Equity swap	decreasing a long position	14181	488.10
32 17/19p ordinary	Equity swap	decreasing a long position	202727	483.60

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

(i) Writing, selling, purchasing or varying

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

Class of relevant security	Product description e.g. call option	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 e.g. subscription, conversion	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>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	09-12-2024
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.

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