

**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**

<b>(a) Full name of discloser:</b>	Qube Research & Technologies Limited
<b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b> <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	Â
<b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	Aviva plc
<b>(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:</b>	Â
<b>(e) Date position held/dealing undertaken:</b> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	10-12-2024
<b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b> <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)**

<b>Class of relevant security:</b> Â	32 17/19p ordinary, ADR			
Â	<b>Interests</b>		<b>Short positions</b>	
Â	<b>Number</b>	<b>%</b>	<b>Number</b>	<b>%</b>
<b>(1) Relevant securities owned and/or controlled:</b>	<b>192</b>	<b>0.0001</b>	<b>0</b>	<b>0.0</b>
<b>(2) Cash-settled derivatives:</b> Â	<b>27,277,998</b>	<b>1.01</b>	<b>0</b>	<b>0.0</b>
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b> Â	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL:</b>	<b>27,278,190</b>	<b>1.01</b>	<b>0</b>	<b>0</b>

*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)**

<b>Class of relevant security in relation to which subscription right exists:</b>	<b>0</b>
<b>Details, including nature of the rights concerned and relevant percentages:</b>	<b>0</b>

**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	25	482.30
32 17/19p ordinary	Equity swap	increasing a long position	45	474.35
32 17/19p ordinary	Equity swap	increasing a long position	172	478.60
32 17/19p ordinary	Equity swap	increasing a long position	207	480.20
32 17/19p ordinary	Equity swap	increasing a long position	284	475.90
32 17/19p ordinary	Equity swap	increasing a long position	324	478.40
32 17/19p ordinary	Equity swap	increasing a long position	469	473.80
32 17/19p ordinary	Equity swap	increasing a long position	530	480.30
32 17/19p ordinary	Equity swap	increasing a long position	631	480.10
32 17/19p ordinary	Equity swap	increasing a long position	836	475.80
32 17/19p ordinary	Equity swap	increasing a long position	925	477.70
32 17/19p ordinary	Equity swap	increasing a long position	990	477.60
32 17/19p ordinary	Equity swap	increasing a long position	1239	473.90
32 17/19p ordinary	Equity swap	increasing a long position	1257	474.80
32 17/19p ordinary	Equity swap	increasing a long position	1403	475.30
32 17/19p ordinary	Equity swap	increasing a long position	1551	478.70
32 17/19p ordinary	Equity swap	increasing a long position	1609	474.50
32 17/19p ordinary	Equity swap	increasing a long position	1794	478.20
32 17/19p ordinary	Equity swap	increasing a long position	1814	475.00
32 17/19p ordinary	Equity swap	increasing a long position	1816	479.90
32 17/19p ordinary	Equity swap	increasing a long position	1835	474.10
32 17/19p ordinary	Equity swap	increasing a long position	1854	474.60
32 17/19p ordinary	Equity swap	increasing a long position	2197	475.10
32 17/19p ordinary	Equity swap	increasing a long position	2407	475.40
32 17/19p ordinary	Equity swap	increasing a long position	2444	476.00
32 17/19p ordinary	Equity swap	increasing a long position	2451	477.80
32 17/19p ordinary	Equity swap	increasing a long position	2469	474.70
32 17/19p ordinary	Equity swap	increasing a long position	2550	477.90
32 17/19p ordinary	Equity swap	increasing a long position	2650	479.20
32 17/19p ordinary	Equity swap	increasing a long position	2669	474.30
32 17/19p ordinary	Equity swap	increasing a long position	2856	474.40
32 17/19p ordinary	Equity swap	increasing a long position	2998	473.70
32 17/19p ordinary	Equity swap	increasing a long position	3284	477.30
32 17/19p ordinary	Equity swap	increasing a long position	3319	479.60
32 17/19p ordinary	Equity swap	increasing a long position	4118	478.80
32 17/19p ordinary	Equity swap	increasing a long position	4448	478.10
32 17/19p ordinary	Equity swap	increasing a long position	5013	475.20
32 17/19p ordinary	Equity swap	increasing a long position	5022	474.00
32 17/19p ordinary	Equity swap	increasing a long position	5077	475.70
32 17/19p ordinary	Equity swap	increasing a long position	5199	478.50
32 17/19p ordinary	Equity swap	increasing a long position	5245	479.00
32 17/19p ordinary	Equity swap	increasing a long position	5306	479.30
32 17/19p ordinary	Equity swap	increasing a long position	6073	475.50
32 17/19p ordinary	Equity swap	increasing a long position	6467	478.00

32 17/19p ordinary	Equity swap	increasing a long position	6501	477.50
32 17/19p ordinary	Equity swap	increasing a long position	8003	479.10
32 17/19p ordinary	Equity swap	increasing a long position	8210	479.80
32 17/19p ordinary	Equity swap	increasing a long position	8854	477.40
32 17/19p ordinary	Equity swap	increasing a long position	9744	479.50
32 17/19p ordinary	Equity swap	increasing a long position	10982	474.20
32 17/19p ordinary	Equity swap	increasing a long position	13041	474.90
32 17/19p ordinary	Equity swap	increasing a long position	13169	479.70
32 17/19p ordinary	Equity swap	increasing a long position	13345	479.40
32 17/19p ordinary	Equity swap	increasing a long position	15937	477.20
32 17/19p ordinary	Equity swap	increasing a long position	28393	478.90
32 17/19p ordinary	Equity swap	increasing a long position	33004	475.60
32 17/19p ordinary	Equity swap	decreasing a long position	19	475.80
32 17/19p ordinary	Equity swap	decreasing a long position	35	476.10
32 17/19p ordinary	Equity swap	decreasing a long position	37	475.90
32 17/19p ordinary	Equity swap	decreasing a long position	39	475.40
32 17/19p ordinary	Equity swap	decreasing a long position	42	476.00
32 17/19p ordinary	Equity swap	decreasing a long position	49	476.90
32 17/19p ordinary	Equity swap	decreasing a long position	56	475.70
32 17/19p ordinary	Equity swap	decreasing a long position	69	477.40
32 17/19p ordinary	Equity swap	decreasing a long position	82	475.50
32 17/19p ordinary	Equity swap	decreasing a long position	155	475.20
32 17/19p ordinary	Equity swap	decreasing a long position	325	478.10
32 17/19p ordinary	Equity swap	decreasing a long position	336	474.00
32 17/19p ordinary	Equity swap	decreasing a long position	342	474.20
32 17/19p ordinary	Equity swap	decreasing a long position	410	478.40
32 17/19p ordinary	Equity swap	decreasing a long position	483	480.00
32 17/19p ordinary	Equity swap	decreasing a long position	494	479.00
32 17/19p ordinary	Equity swap	decreasing a long position	530	480.30
32 17/19p ordinary	Equity swap	decreasing a long position	569	480.20
32 17/19p ordinary	Equity swap	decreasing a long position	579	479.90
32 17/19p ordinary	Equity swap	decreasing a long position	631	480.10
32 17/19p ordinary	Equity swap	decreasing a long position	666	478.70
32 17/19p ordinary	Equity swap	decreasing a long position	668	478.20
32 17/19p ordinary	Equity swap	decreasing a long position	675	478.30
32 17/19p ordinary	Equity swap	decreasing a long position	707	474.30
32 17/19p ordinary	Equity swap	decreasing a long position	726	480.90
32 17/19p ordinary	Equity swap	decreasing a long position	734	477.50
32 17/19p ordinary	Equity swap	decreasing a long position	775	478.80
32 17/19p ordinary	Equity swap	decreasing a long position	865	480.70
32 17/19p ordinary	Equity swap	decreasing a long position	945	474.10
32 17/19p ordinary	Equity swap	decreasing a long position	1002	477.60
32 17/19p ordinary	Equity swap	decreasing a long position	1020	479.80
32 17/19p ordinary	Equity swap	decreasing a long position	1055	478.50
32 17/19p ordinary	Equity swap	decreasing a long position	1091	475.00
32 17/19p ordinary	Equity swap	decreasing a long position	1164	479.20
32 17/19p ordinary	Equity swap	decreasing a long position	1228	478.60
32 17/19p ordinary	Equity swap	decreasing a long position	1339	474.70
32 17/19p ordinary	Equity swap	decreasing a long position	1357	474.50
32 17/19p ordinary	Equity swap	decreasing a long position	1378	474.80

32 17/19p ordinary	Equity swap	decreasing a long position	1525	479.30
32 17/19p ordinary	Equity swap	decreasing a long position	1684	478.90
32 17/19p ordinary	Equity swap	decreasing a long position	1767	477.70
32 17/19p ordinary	Equity swap	decreasing a long position	1854	479.10
32 17/19p ordinary	Equity swap	decreasing a long position	1896	475.10
32 17/19p ordinary	Equity swap	decreasing a long position	2013	474.90
32 17/19p ordinary	Equity swap	decreasing a long position	2076	478.00
32 17/19p ordinary	Equity swap	decreasing a long position	2191	479.40
32 17/19p ordinary	Equity swap	decreasing a long position	2415	479.60
32 17/19p ordinary	Equity swap	decreasing a long position	2732	479.50
32 17/19p ordinary	Equity swap	decreasing a long position	2887	479.70
32 17/19p ordinary	Equity swap	decreasing a long position	4028	474.60
32 17/19p ordinary	Equity swap	decreasing a long position	5167	474.40
32 17/19p ordinary	Equity swap	decreasing a long position	5472	477.80
32 17/19p ordinary	Equity swap	decreasing a long position	26110	477.90
32 17/19p ordinary	Equity swap	decreasing a long position	219577	475.60

**(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><b>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:</b>  <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><b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b>  <b>(i) the voting rights of any relevant securities under any option; or</b>  <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b>  <i>If there are no such agreements, arrangements or understandings, state "none"</i></p> <p>None</p>
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**(c) Attachments**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	NO
Date of disclosure:	<b>11-12-2024</b>
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](http://www.thetakeoverpanel.org.uk).*

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