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 â€œCodeâ€)

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): *The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.*	Â
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: *Use a separate form for each offeror/offeree*	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: *For an opening position disclosure, state the latest practicable date prior to the disclosure*	16-12-2024
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? *If it is a cash offer or possible cash offer, state â€œN/Aâ€*	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 Â	**Interests**		**Short positions**	
	Number	**%**	**Number**	**%**
(1) Relevant securities owned and/or controlled:	192	0.0001	0	0.0
(2) Cash-settled derivatives: Â	27,664,837	1.03	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
Â **TOTAL:**	27,665,029	1.03	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 directorsâ€™ 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)

		Â		

(b) Cash-settled derivative transactions

Class of relevant security	Product description *e.g. call option*	Nature of dealing *e.g. opening/closing a long/short position, increasing/reducing a long/short position*	Number of securities	Exercise price per unit (GBp)
32 17/19p ordinary	Equity swap	increasing a long position	44	470.90
32 17/19p ordinary	Equity swap	increasing a long position	255	471.00
32 17/19p ordinary	Equity swap	increasing a long position	381	470.55
32 17/19p ordinary	Equity swap	increasing a long position	427	470.80
32 17/19p ordinary	Equity swap	increasing a long position	432	475.20
32 17/19p ordinary	Equity swap	increasing a long position	526	474.80
32 17/19p ordinary	Equity swap	increasing a long position	547	475.90
32 17/19p ordinary	Equity swap	increasing a long position	564	473.90
32 17/19p ordinary	Equity swap	increasing a long position	694	475.00
32 17/19p ordinary	Equity swap	increasing a long position	900	475.30
32 17/19p ordinary	Equity swap	increasing a long position	988	474.50
32 17/19p ordinary	Equity swap	increasing a long position	1080	474.00
32 17/19p ordinary	Equity swap	increasing a long position	1149	472.40
32 17/19p ordinary	Equity swap	increasing a long position	1213	474.30
32 17/19p ordinary	Equity swap	increasing a long position	1317	475.10
32 17/19p ordinary	Equity swap	increasing a long position	1418	473.70
32 17/19p ordinary	Equity swap	increasing a long position	2018	474.20
32 17/19p ordinary	Equity swap	increasing a long position	2032	471.40
32 17/19p ordinary	Equity swap	increasing a long position	2156	470.50
32 17/19p ordinary	Equity swap	increasing a long position	2178	471.70
32 17/19p ordinary	Equity swap	increasing a long position	2240	472.80
32 17/19p ordinary	Equity swap	increasing a long position	2300	473.20
32 17/19p ordinary	Equity swap	increasing a long position	2490	471.80
32 17/19p ordinary	Equity swap	increasing a long position	2571	474.40
32 17/19p ordinary	Equity swap	increasing a long position	2756	472.20
32 17/19p ordinary	Equity swap	increasing a long position	2808	471.20
32 17/19p ordinary	Equity swap	increasing a long position	3108	471.10
32 17/19p ordinary	Equity swap	increasing a long position	3148	472.60
32 17/19p ordinary	Equity swap	increasing a long position	3198	472.00
32 17/19p ordinary	Equity swap	increasing a long position	3234	473.80
32 17/19p ordinary	Equity swap	increasing a long position	3267	474.60
32 17/19p ordinary	Equity swap	increasing a long position	3497	472.70
32 17/19p ordinary	Equity swap	increasing a long position	3581	471.90
32 17/19p ordinary	Equity swap	increasing a long position	4246	473.60
32 17/19p ordinary	Equity swap	increasing a long position	4335	472.90
32 17/19p ordinary	Equity swap	increasing a long position	4347	473.40
32 17/19p ordinary	Equity swap	increasing a long position	4377	473.00
32 17/19p ordinary	Equity swap	increasing a long position	4405	474.70
32 17/19p ordinary	Equity swap	increasing a long position	4526	471.60
32 17/19p ordinary	Equity swap	increasing a long position	5085	473.50
32 17/19p ordinary	Equity swap	increasing a long position	5101	472.30
32 17/19p ordinary	Equity swap	increasing a long position	5109	471.50
32 17/19p ordinary	Equity swap	increasing a long position	5189	472.10
32 17/19p ordinary	Equity swap	increasing a long position	5207	473.10
32 17/19p ordinary	Equity swap	increasing a long position	5448	471.30

32 17/19p ordinary	Equity swap	increasing a long position	7255	470.70
32 17/19p ordinary	Equity swap	increasing a long position	7276	470.60
32 17/19p ordinary	Equity swap	increasing a long position	8449	472.50
32 17/19p ordinary	Equity swap	increasing a long position	8571	473.30
32 17/19p ordinary	Equity swap	increasing a long position	286082	470.00
32 17/19p ordinary	Equity swap	decreasing a long position	21	471.40
32 17/19p ordinary	Equity swap	decreasing a long position	21	471.60
32 17/19p ordinary	Equity swap	decreasing a long position	36	472.40
32 17/19p ordinary	Equity swap	decreasing a long position	52	472.30
32 17/19p ordinary	Equity swap	decreasing a long position	179	475.20
32 17/19p ordinary	Equity swap	decreasing a long position	195	472.50
32 17/19p ordinary	Equity swap	decreasing a long position	245	472.00
32 17/19p ordinary	Equity swap	decreasing a long position	339	471.10
32 17/19p ordinary	Equity swap	decreasing a long position	353	474.60
32 17/19p ordinary	Equity swap	decreasing a long position	453	474.20
32 17/19p ordinary	Equity swap	decreasing a long position	469	475.10
32 17/19p ordinary	Equity swap	decreasing a long position	476	474.30
32 17/19p ordinary	Equity swap	decreasing a long position	501	474.70
32 17/19p ordinary	Equity swap	decreasing a long position	533	472.80
32 17/19p ordinary	Equity swap	decreasing a long position	539	471.30
32 17/19p ordinary	Equity swap	decreasing a long position	542	470.80
32 17/19p ordinary	Equity swap	decreasing a long position	543	471.70
32 17/19p ordinary	Equity swap	decreasing a long position	548	472.15
32 17/19p ordinary	Equity swap	decreasing a long position	557	472.60
32 17/19p ordinary	Equity swap	decreasing a long position	576	473.70
32 17/19p ordinary	Equity swap	decreasing a long position	838	473.50
32 17/19p ordinary	Equity swap	decreasing a long position	904	473.30
32 17/19p ordinary	Equity swap	decreasing a long position	932	474.50
32 17/19p ordinary	Equity swap	decreasing a long position	981	473.40
32 17/19p ordinary	Equity swap	decreasing a long position	987	472.10
32 17/19p ordinary	Equity swap	decreasing a long position	1108	475.90
32 17/19p ordinary	Equity swap	decreasing a long position	1147	474.00
32 17/19p ordinary	Equity swap	decreasing a long position	1186	471.90
32 17/19p ordinary	Equity swap	decreasing a long position	1271	474.10
32 17/19p ordinary	Equity swap	decreasing a long position	1391	473.10
32 17/19p ordinary	Equity swap	decreasing a long position	1508	476.00
32 17/19p ordinary	Equity swap	decreasing a long position	1532	473.60
32 17/19p ordinary	Equity swap	decreasing a long position	1782	473.90
32 17/19p ordinary	Equity swap	decreasing a long position	1908	473.80
32 17/19p ordinary	Equity swap	decreasing a long position	1984	472.20
32 17/19p ordinary	Equity swap	decreasing a long position	2328	471.80
32 17/19p ordinary	Equity swap	decreasing a long position	2504	472.70
32 17/19p ordinary	Equity swap	decreasing a long position	2711	473.00
32 17/19p ordinary	Equity swap	decreasing a long position	4259	472.90
32 17/19p ordinary	Equity swap	decreasing a long position	4561	473.20
32 17/19p ordinary	Equity swap	decreasing a long position	74314	470.00
32 17/19p ordinary	Equity swap	decreasing a long position	218724	471.50

(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

(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	Â 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	Â 0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

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: *Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"*
Â None Â

(b) Agreements, arrangements or understandings relating to options or derivatives

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:** *If there are no such agreements, arrangements or understandings, state "none"*
Â None Â

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO

Date of disclosure:	**17-12-2024**
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/20241217595223/en/

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