

**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>	17-12-2024
(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 Â	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	192	0.000001	0	0.0
(2) Cash-settled derivatives: Â	27,438,915	1.02	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0	0	0
TOTAL:	27,439,107	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 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	102	465.60
32 17/19p ordinary	Equity swap	increasing a long position	239	464.80
32 17/19p ordinary	Equity swap	increasing a long position	352	468.70
32 17/19p ordinary	Equity swap	increasing a long position	640	466.10
32 17/19p ordinary	Equity swap	increasing a long position	752	465.20
32 17/19p ordinary	Equity swap	increasing a long position	1152	465.05
32 17/19p ordinary	Equity swap	increasing a long position	1232	465.90
32 17/19p ordinary	Equity swap	increasing a long position	1457	466.20
32 17/19p ordinary	Equity swap	increasing a long position	1541	465.30
32 17/19p ordinary	Equity swap	increasing a long position	1722	466.00
32 17/19p ordinary	Equity swap	increasing a long position	1768	464.90
32 17/19p ordinary	Equity swap	increasing a long position	1830	465.10
32 17/19p ordinary	Equity swap	increasing a long position	1900	466.60
32 17/19p ordinary	Equity swap	increasing a long position	2498	464.70
32 17/19p ordinary	Equity swap	increasing a long position	2861	465.50
32 17/19p ordinary	Equity swap	increasing a long position	3527	465.80
32 17/19p ordinary	Equity swap	increasing a long position	3533	468.40
32 17/19p ordinary	Equity swap	increasing a long position	4160	465.40
32 17/19p ordinary	Equity swap	increasing a long position	4384	467.90
32 17/19p ordinary	Equity swap	increasing a long position	4524	465.70
32 17/19p ordinary	Equity swap	increasing a long position	4625	466.90
32 17/19p ordinary	Equity swap	increasing a long position	5226	466.40
32 17/19p ordinary	Equity swap	increasing a long position	5486	468.10
32 17/19p ordinary	Equity swap	increasing a long position	5640	467.80
32 17/19p ordinary	Equity swap	increasing a long position	5678	468.30
32 17/19p ordinary	Equity swap	increasing a long position	6368	465.00
32 17/19p ordinary	Equity swap	increasing a long position	7124	466.80
32 17/19p ordinary	Equity swap	increasing a long position	7365	468.50
32 17/19p ordinary	Equity swap	increasing a long position	7369	468.00
32 17/19p ordinary	Equity swap	increasing a long position	8045	466.50
32 17/19p ordinary	Equity swap	increasing a long position	8983	468.20
32 17/19p ordinary	Equity swap	increasing a long position	9576	467.10
32 17/19p ordinary	Equity swap	increasing a long position	14455	467.30
32 17/19p ordinary	Equity swap	increasing a long position	16697	466.70
32 17/19p ordinary	Equity swap	increasing a long position	20097	467.00
32 17/19p ordinary	Equity swap	increasing a long position	21470	467.40
32 17/19p ordinary	Equity swap	increasing a long position	22557	467.20
32 17/19p ordinary	Equity swap	increasing a long position	31063	466.30
32 17/19p ordinary	Equity swap	increasing a long position	33916	467.50
32 17/19p ordinary	Equity swap	increasing a long position	43788	467.70
32 17/19p ordinary	Equity swap	increasing a long position	73621	467.60
32 17/19p ordinary	Equity swap	decreasing a long position	257	465.20
32 17/19p ordinary	Equity swap	decreasing a long position	263	465.90
32 17/19p ordinary	Equity swap	decreasing a long position	289	465.30

32 17/19p ordinary	Equity swap	decreasing a long position	333	468.10
32 17/19p ordinary	Equity swap	decreasing a long position	366	466.00
32 17/19p ordinary	Equity swap	decreasing a long position	407	464.60
32 17/19p ordinary	Equity swap	decreasing a long position	420	467.90
32 17/19p ordinary	Equity swap	decreasing a long position	487	468.30
32 17/19p ordinary	Equity swap	decreasing a long position	494	468.00
32 17/19p ordinary	Equity swap	decreasing a long position	513	466.65
32 17/19p ordinary	Equity swap	decreasing a long position	516	468.80
32 17/19p ordinary	Equity swap	decreasing a long position	688	465.40
32 17/19p ordinary	Equity swap	decreasing a long position	746	466.50
32 17/19p ordinary	Equity swap	decreasing a long position	752	466.10
32 17/19p ordinary	Equity swap	decreasing a long position	789	468.50
32 17/19p ordinary	Equity swap	decreasing a long position	852	466.40
32 17/19p ordinary	Equity swap	decreasing a long position	894	465.80
32 17/19p ordinary	Equity swap	decreasing a long position	1000	467.80
32 17/19p ordinary	Equity swap	decreasing a long position	1063	465.60
32 17/19p ordinary	Equity swap	decreasing a long position	1437	468.20
32 17/19p ordinary	Equity swap	decreasing a long position	1466	465.00
32 17/19p ordinary	Equity swap	decreasing a long position	1822	464.90
32 17/19p ordinary	Equity swap	decreasing a long position	1847	467.70
32 17/19p ordinary	Equity swap	decreasing a long position	1969	466.30
32 17/19p ordinary	Equity swap	decreasing a long position	2038	465.70
32 17/19p ordinary	Equity swap	decreasing a long position	2307	466.70
32 17/19p ordinary	Equity swap	decreasing a long position	2423	465.50
32 17/19p ordinary	Equity swap	decreasing a long position	2863	465.10
32 17/19p ordinary	Equity swap	decreasing a long position	3879	467.20
32 17/19p ordinary	Equity swap	decreasing a long position	4139	466.60
32 17/19p ordinary	Equity swap	decreasing a long position	4257	467.50
32 17/19p ordinary	Equity swap	decreasing a long position	5377	467.00
32 17/19p ordinary	Equity swap	decreasing a long position	5410	466.80
32 17/19p ordinary	Equity swap	decreasing a long position	5861	466.20
32 17/19p ordinary	Equity swap	decreasing a long position	9793	467.30
32 17/19p ordinary	Equity swap	decreasing a long position	10229	467.40
32 17/19p ordinary	Equity swap	decreasing a long position	12102	464.80
32 17/19p ordinary	Equity swap	decreasing a long position	12610	467.10
32 17/19p ordinary	Equity swap	decreasing a long position	16607	466.90
32 17/19p ordinary	Equity swap	decreasing a long position	505680	467.60

(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>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	18-12-2024
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/20241218671025/en/>

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