

## 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**

<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>	^
<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>	^
<b>(e) Date position held/dealing undertaken:</b> <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	18-12-2024
<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 ^

**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> ^	32 17/19p ordinary			
^	<b>Interests</b>		<b>Short positions</b>	
	<b>Number</b>	<b>%</b>	<b>Number</b>	<b>%</b>
<b>(1) Relevant securities owned and/or controlled:</b>	192	0.000001	0	0.0
<b>(2) Cash-settled derivatives:</b> ^	27,733,600	1.03	0	0.0
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b> ^	0	0	0	0
<b>TOTAL:</b>	27,733,792	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 directors' and other employee options)**

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

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Nature of dealing</b> <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	<b>Number of securities</b>	<b>Exercise price per unit (GBP)</b>
32 17/19p ordinary	Equity swap	increasing a long position	19	467.90
32 17/19p ordinary	Equity swap	increasing a long position	33	468.20
32 17/19p ordinary	Equity swap	increasing a long position	39	462.90
32 17/19p ordinary	Equity swap	increasing a long position	40	468.00
32 17/19p ordinary	Equity swap	increasing a long position	41	468.10
32 17/19p ordinary	Equity swap	increasing a long position	43	466.30
32 17/19p ordinary	Equity swap	increasing a long position	299	465.30
32 17/19p ordinary	Equity swap	increasing a long position	545	467.60
32 17/19p ordinary	Equity swap	increasing a long position	804	465.50
32 17/19p ordinary	Equity swap	increasing a long position	887	467.10
32 17/19p ordinary	Equity swap	increasing a long position	901	463.55
32 17/19p ordinary	Equity swap	increasing a long position	998	463.45
32 17/19p ordinary	Equity swap	increasing a long position	1098	463.20
32 17/19p ordinary	Equity swap	increasing a long position	1159	467.40
32 17/19p ordinary	Equity swap	increasing a long position	1200	466.05
32 17/19p ordinary	Equity swap	increasing a long position	1260	467.20
32 17/19p ordinary	Equity swap	increasing a long position	1533	464.35
32 17/19p ordinary	Equity swap	increasing a long position	1541	465.95
32 17/19p ordinary	Equity swap	increasing a long position	1759	464.45
32 17/19p ordinary	Equity swap	increasing a long position	1897	466.60
32 17/19p ordinary	Equity swap	increasing a long position	1975	467.35
32 17/19p ordinary	Equity swap	increasing a long position	2022	465.20
32 17/19p ordinary	Equity swap	increasing a long position	2048	466.10
32 17/19p ordinary	Equity swap	increasing a long position	2076	466.80
32 17/19p ordinary	Equity swap	increasing a long position	2105	467.50
32 17/19p ordinary	Equity swap	increasing a long position	2239	465.70
32 17/19p ordinary	Equity swap	increasing a long position	2330	464.50
32 17/19p ordinary	Equity swap	increasing a long position	2368	464.60
32 17/19p ordinary	Equity swap	increasing a long position	2375	464.70
32 17/19p ordinary	Equity swap	increasing a long position	2395	467.30
32 17/19p ordinary	Equity swap	increasing a long position	2400	464.30
32 17/19p ordinary	Equity swap	increasing a long position	2993	463.85
32 17/19p ordinary	Equity swap	increasing a long position	3106	466.40
32 17/19p ordinary	Equity swap	increasing a long position	3549	464.90
32 17/19p ordinary	Equity swap	increasing a long position	3826	467.00
32 17/19p ordinary	Equity swap	increasing a long position	4174	466.70
32 17/19p ordinary	Equity swap	increasing a long position	4236	463.25
32 17/19p ordinary	Equity swap	increasing a long position	4331	466.90
32 17/19p ordinary	Equity swap	increasing a long position	4514	465.90
32 17/19p ordinary	Equity swap	increasing a long position	5547	465.40
32 17/19p ordinary	Equity swap	increasing a long position	6255	463.30
32 17/19p ordinary	Equity swap	increasing a long position	7178	464.20
32 17/19p ordinary	Equity swap	increasing a long position	9601	465.60
32 17/19p ordinary	Equity swap	increasing a long position	10496	464.80
32 17/19p ordinary	Equity swap	increasing a long position	11615	463.70

32 17/19p ordinary	Equity swap	increasing a long position	13633	464.40
32 17/19p ordinary	Equity swap	increasing a long position	14571	464.00
32 17/19p ordinary	Equity swap	increasing a long position	15523	463.80
32 17/19p ordinary	Equity swap	increasing a long position	16808	464.10
32 17/19p ordinary	Equity swap	increasing a long position	16969	463.50
32 17/19p ordinary	Equity swap	increasing a long position	17940	465.80
32 17/19p ordinary	Equity swap	increasing a long position	19353	463.60
32 17/19p ordinary	Equity swap	increasing a long position	24310	463.40
32 17/19p ordinary	Equity swap	increasing a long position	33576	468.30
32 17/19p ordinary	Equity swap	increasing a long position	41342	466.00
32 17/19p ordinary	Equity swap	increasing a long position	154528	463.90
32 17/19p ordinary	Equity swap	decreasing a long position	34	465.30
32 17/19p ordinary	Equity swap	decreasing a long position	37	468.70
32 17/19p ordinary	Equity swap	decreasing a long position	42	465.00
32 17/19p ordinary	Equity swap	decreasing a long position	45	466.30
32 17/19p ordinary	Equity swap	decreasing a long position	60	466.40
32 17/19p ordinary	Equity swap	decreasing a long position	76	463.30
32 17/19p ordinary	Equity swap	decreasing a long position	157	463.70
32 17/19p ordinary	Equity swap	decreasing a long position	181	467.00
32 17/19p ordinary	Equity swap	decreasing a long position	190	464.50
32 17/19p ordinary	Equity swap	decreasing a long position	209	464.60
32 17/19p ordinary	Equity swap	decreasing a long position	391	463.80
32 17/19p ordinary	Equity swap	decreasing a long position	392	465.60
32 17/19p ordinary	Equity swap	decreasing a long position	434	466.10
32 17/19p ordinary	Equity swap	decreasing a long position	434	467.10
32 17/19p ordinary	Equity swap	decreasing a long position	495	467.40
32 17/19p ordinary	Equity swap	decreasing a long position	513	467.20
32 17/19p ordinary	Equity swap	decreasing a long position	545	468.00
32 17/19p ordinary	Equity swap	decreasing a long position	587	468.50
32 17/19p ordinary	Equity swap	decreasing a long position	619	465.80
32 17/19p ordinary	Equity swap	decreasing a long position	678	465.10
32 17/19p ordinary	Equity swap	decreasing a long position	718	466.80
32 17/19p ordinary	Equity swap	decreasing a long position	720	464.70
32 17/19p ordinary	Equity swap	decreasing a long position	724	465.40
32 17/19p ordinary	Equity swap	decreasing a long position	744	465.50
32 17/19p ordinary	Equity swap	decreasing a long position	745	466.70
32 17/19p ordinary	Equity swap	decreasing a long position	759	465.20
32 17/19p ordinary	Equity swap	decreasing a long position	821	467.30
32 17/19p ordinary	Equity swap	decreasing a long position	851	468.60
32 17/19p ordinary	Equity swap	decreasing a long position	938	466.20
32 17/19p ordinary	Equity swap	decreasing a long position	1011	466.60
32 17/19p ordinary	Equity swap	decreasing a long position	1016	464.80
32 17/19p ordinary	Equity swap	decreasing a long position	1113	467.80
32 17/19p ordinary	Equity swap	decreasing a long position	1456	468.20
32 17/19p ordinary	Equity swap	decreasing a long position	1466	467.50
32 17/19p ordinary	Equity swap	decreasing a long position	1536	468.40
32 17/19p ordinary	Equity swap	decreasing a long position	1567	468.10
32 17/19p ordinary	Equity swap	decreasing a long position	1802	465.70
32 17/19p ordinary	Equity swap	decreasing a long position	2265	465.90
32 17/19p ordinary	Equity swap	decreasing a long position	2761	466.90

32 17/19p ordinary	Equity swap	decreasing a long position	2812	466.00
32 17/19p ordinary	Equity swap	decreasing a long position	3030	466.50
32 17/19p ordinary	Equity swap	decreasing a long position	3185	464.30
32 17/19p ordinary	Equity swap	decreasing a long position	3574	467.70
32 17/19p ordinary	Equity swap	decreasing a long position	3835	467.60
32 17/19p ordinary	Equity swap	decreasing a long position	4221	468.30
32 17/19p ordinary	Equity swap	decreasing a long position	5034	463.60
32 17/19p ordinary	Equity swap	decreasing a long position	5650	463.40
32 17/19p ordinary	Equity swap	decreasing a long position	19593	463.50
32 17/19p ordinary	Equity swap	decreasing a long position	115652	463.90

**(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**

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	19-12-2024
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](http://www.thetakeoverpanel.org.uk).*

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