

**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>	27-12-2024
(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	Interests		Short positions	
Â	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	27,032,393	1.009	0	0.0
(2) Cash-settled derivatives: Â	192	0.000001	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0	0	0
TOTAL:	27,032,585	1.009	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	779	464.70
32 17/19p ordinary	Equity swap	increasing a long position	825	460.60
32 17/19p ordinary	Equity swap	increasing a long position	843	460.40
32 17/19p ordinary	Equity swap	increasing a long position	865	463.85
32 17/19p ordinary	Equity swap	increasing a long position	1154	461.60
32 17/19p ordinary	Equity swap	increasing a long position	1423	460.30
32 17/19p ordinary	Equity swap	increasing a long position	1566	462.40
32 17/19p ordinary	Equity swap	increasing a long position	1770	464.10
32 17/19p ordinary	Equity swap	increasing a long position	1999	461.70
32 17/19p ordinary	Equity swap	increasing a long position	2194	460.80
32 17/19p ordinary	Equity swap	increasing a long position	2198	464.50
32 17/19p ordinary	Equity swap	increasing a long position	2447	464.30
32 17/19p ordinary	Equity swap	increasing a long position	2556	462.70
32 17/19p ordinary	Equity swap	increasing a long position	2646	463.20
32 17/19p ordinary	Equity swap	increasing a long position	2732	463.30
32 17/19p ordinary	Equity swap	increasing a long position	2920	461.30
32 17/19p ordinary	Equity swap	increasing a long position	2948	464.00
32 17/19p ordinary	Equity swap	increasing a long position	3063	462.50
32 17/19p ordinary	Equity swap	increasing a long position	3104	464.90
32 17/19p ordinary	Equity swap	increasing a long position	3241	461.80
32 17/19p ordinary	Equity swap	increasing a long position	3250	461.50
32 17/19p ordinary	Equity swap	increasing a long position	3328	463.90
32 17/19p ordinary	Equity swap	increasing a long position	3454	460.50
32 17/19p ordinary	Equity swap	increasing a long position	3462	463.80
32 17/19p ordinary	Equity swap	increasing a long position	3517	463.10
32 17/19p ordinary	Equity swap	increasing a long position	4192	461.10
32 17/19p ordinary	Equity swap	increasing a long position	4354	463.70
32 17/19p ordinary	Equity swap	increasing a long position	4634	460.70
32 17/19p ordinary	Equity swap	increasing a long position	5433	461.90
32 17/19p ordinary	Equity swap	increasing a long position	5557	464.20
32 17/19p ordinary	Equity swap	increasing a long position	5752	463.60
32 17/19p ordinary	Equity swap	increasing a long position	6147	462.00
32 17/19p ordinary	Equity swap	increasing a long position	6235	462.20
32 17/19p ordinary	Equity swap	increasing a long position	6436	461.40
32 17/19p ordinary	Equity swap	increasing a long position	6438	460.90
32 17/19p ordinary	Equity swap	increasing a long position	6700	461.20
32 17/19p ordinary	Equity swap	increasing a long position	8207	462.90
32 17/19p ordinary	Equity swap	increasing a long position	8354	461.00
32 17/19p ordinary	Equity swap	increasing a long position	9083	462.80
32 17/19p ordinary	Equity swap	increasing a long position	9917	463.00
32 17/19p ordinary	Equity swap	increasing a long position	10344	462.30
32 17/19p ordinary	Equity swap	increasing a long position	13976	463.40
32 17/19p ordinary	Equity swap	increasing a long position	17222	463.50
32 17/19p ordinary	Equity swap	increasing a long position	20922	462.10

32 17/19p ordinary	Equity swap	increasing a long position	29791	466.00
32 17/19p ordinary	Equity swap	decreasing a long position	30	464.80
32 17/19p ordinary	Equity swap	decreasing a long position	86	460.30
32 17/19p ordinary	Equity swap	decreasing a long position	99	460.50
32 17/19p ordinary	Equity swap	decreasing a long position	142	462.60
32 17/19p ordinary	Equity swap	decreasing a long position	147	465.00
32 17/19p ordinary	Equity swap	decreasing a long position	156	460.60
32 17/19p ordinary	Equity swap	decreasing a long position	253	464.90
32 17/19p ordinary	Equity swap	decreasing a long position	563	461.80
32 17/19p ordinary	Equity swap	decreasing a long position	693	460.20
32 17/19p ordinary	Equity swap	decreasing a long position	766	460.80
32 17/19p ordinary	Equity swap	decreasing a long position	817	460.90
32 17/19p ordinary	Equity swap	decreasing a long position	939	461.30
32 17/19p ordinary	Equity swap	decreasing a long position	941	461.70
32 17/19p ordinary	Equity swap	decreasing a long position	949	463.50
32 17/19p ordinary	Equity swap	decreasing a long position	979	464.40
32 17/19p ordinary	Equity swap	decreasing a long position	1035	460.70
32 17/19p ordinary	Equity swap	decreasing a long position	1070	462.10
32 17/19p ordinary	Equity swap	decreasing a long position	1391	463.60
32 17/19p ordinary	Equity swap	decreasing a long position	1434	464.00
32 17/19p ordinary	Equity swap	decreasing a long position	1487	462.90
32 17/19p ordinary	Equity swap	decreasing a long position	1509	465.10
32 17/19p ordinary	Equity swap	decreasing a long position	1535	462.20
32 17/19p ordinary	Equity swap	decreasing a long position	1610	464.30
32 17/19p ordinary	Equity swap	decreasing a long position	1811	461.90
32 17/19p ordinary	Equity swap	decreasing a long position	1834	461.40
32 17/19p ordinary	Equity swap	decreasing a long position	1991	463.00
32 17/19p ordinary	Equity swap	decreasing a long position	2054	463.10
32 17/19p ordinary	Equity swap	decreasing a long position	2146	464.70
32 17/19p ordinary	Equity swap	decreasing a long position	2224	461.10
32 17/19p ordinary	Equity swap	decreasing a long position	2281	461.00
32 17/19p ordinary	Equity swap	decreasing a long position	2395	462.50
32 17/19p ordinary	Equity swap	decreasing a long position	2610	464.20
32 17/19p ordinary	Equity swap	decreasing a long position	2818	462.80
32 17/19p ordinary	Equity swap	decreasing a long position	2879	461.20
32 17/19p ordinary	Equity swap	decreasing a long position	3030	463.30
32 17/19p ordinary	Equity swap	decreasing a long position	3052	462.00
32 17/19p ordinary	Equity swap	decreasing a long position	3338	463.80
32 17/19p ordinary	Equity swap	decreasing a long position	3346	461.60
32 17/19p ordinary	Equity swap	decreasing a long position	3515	462.70
32 17/19p ordinary	Equity swap	decreasing a long position	3548	462.30
32 17/19p ordinary	Equity swap	decreasing a long position	3757	464.50
32 17/19p ordinary	Equity swap	decreasing a long position	3806	463.20
32 17/19p ordinary	Equity swap	decreasing a long position	4427	461.50
32 17/19p ordinary	Equity swap	decreasing a long position	4935	463.70
32 17/19p ordinary	Equity swap	decreasing a long position	5029	463.40
32 17/19p ordinary	Equity swap	decreasing a long position	5274	462.40
32 17/19p ordinary	Equity swap	decreasing a long position	9094	464.60
32 17/19p ordinary	Equity swap	decreasing a long position	65673	466.00

(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>
None

(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>
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30-12-2024
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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