

FORM 8.3 - Amendment to 2a and 3a  
Replaces form Released at 20/12/2024 14:25 RNS Number : 9895Q  
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:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	AVIVA PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	19 Dec 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?	YES: DIRECT LINE INSURANCE GROUP PLC

**2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE**

Interests and short positions in the relevant securities of the offeror or offeree

(a) to which the disclosure relates following the dealing(if any)

Class of relevant security:	32 17/19p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	21,627,548	0.80%	16,236,764	0.61%
(2) Cash-settled derivatives:	1,997,667	0.07%	18,615,661	0.70%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	1,099,522	0.04%
TOTAL:	23,625,215	0.88%	35,951,947	1.34%

Rights to subscribe for new securities (including directors and

(b) other executive options)

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

**3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE**

(a) Purchase and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
32 17/19p ordinary	Purchase	1,075,060	4.5860 GBP
32 17/19p ordinary	Purchase	938,678	4.5851 GBP
32 17/19p ordinary	Purchase	454,586	4.5740 GBP
32 17/19p ordinary	Purchase	170,796	4.5743 GBP
32 17/19p ordinary	Purchase	120,708	4.5736 GBP
32 17/19p ordinary	Purchase	83,233	4.5737 GBP
32 17/19p ordinary	Purchase	80,634	4.5867 GBP
32 17/19p ordinary	Purchase	76,987	4.5763 GBP

32 17/19p ordinary	Purchase	43,748	4.5739 GBP
32 17/19p ordinary	Purchase	24,641	4.5768 GBP
32 17/19p ordinary	Purchase	18,006	4.5844 GBP
32 17/19p ordinary	Purchase	16,293	4.5831 GBP
32 17/19p ordinary	Purchase	16,046	4.5717 GBP
32 17/19p ordinary	Purchase	15,181	4.5716 GBP
32 17/19p ordinary	Purchase	8,626	4.5747 GBP
32 17/19p ordinary	Purchase	7,654	4.5812 GBP
32 17/19p ordinary	Purchase	4,624	4.5771 GBP
32 17/19p ordinary	Purchase	4,048	4.5703 GBP
32 17/19p ordinary	Purchase	2,855	4.6000 GBP
32 17/19p ordinary	Purchase	2,832	4.5711 GBP
ADR	Purchase	2,200	11.6518 USD
32 17/19p ordinary	Purchase	870	5.3176 GBP
32 17/19p ordinary	Purchase	610	4.5760 GBP
32 17/19p ordinary	Purchase	597	4.5710 GBP
32 17/19p ordinary	Purchase	512	4.5680 GBP
32 17/19p ordinary	Purchase	496	4.5836 GBP
32 17/19p ordinary	Purchase	380	4.5730 GBP
32 17/19p ordinary	Purchase	324	4.5702 GBP
32 17/19p ordinary	Purchase	300	4.5870 GBP
32 17/19p ordinary	Purchase	279	4.5700 GBP
32 17/19p ordinary	Purchase	237	4.5640 GBP
32 17/19p ordinary	Purchase	112	4.5690 GBP
32 17/19p ordinary	Purchase	6	4.5720 GBP
32 17/19p ordinary	Sale	1,097,774	4.5860 GBP
32 17/19p ordinary	Sale	161,887	4.5853 GBP
32 17/19p ordinary	Sale	136,381	4.5710 GBP
32 17/19p ordinary	Sale	65,000	4.5762 GBP
32 17/19p ordinary	Sale	61,595	4.5863 GBP
32 17/19p ordinary	Sale	58,542	4.5859 GBP
32 17/19p ordinary	Sale	46,105	4.5865 GBP
32 17/19p ordinary	Sale	32,793	4.5743 GBP
32 17/19p ordinary	Sale	25,272	4.5715 GBP
32 17/19p ordinary	Sale	11,581	4.5851 GBP
32 17/19p ordinary	Sale	9,726	4.5725 GBP
32 17/19p ordinary	Sale	8,694	4.5745 GBP
32 17/19p ordinary	Sale	7,683	4.5707 GBP
32 17/19p ordinary	Sale	2,148	4.5719 GBP
32 17/19p ordinary	Sale	2,122	4.5774 GBP
ADR	Sale	2,000	11.6510 USD
32 17/19p ordinary	Sale	1,924	4.5756 GBP
32 17/19p ordinary	Sale	1,382	4.5823 GBP
32 17/19p ordinary	Sale	916	4.5720 GBP
32 17/19p ordinary	Sale	478	4.5748 GBP
32 17/19p ordinary	Sale	380	4.5730 GBP
32 17/19p ordinary	Sale	300	4.5870 GBP
32 17/19p ordinary	Sale	237	4.5640 GBP
ADR	Sale	200	11.6600 USD
32 17/19p ordinary	Sale	195	4.5664 GBP
32 17/19p ordinary	Sale	178	4.5755 GBP
32 17/19p ordinary	Sale	129	4.5760 GBP
32 17/19p ordinary	Sale	117	4.5887 GBP
32 17/19p ordinary	Sale	111	4.5690 GBP
32 17/19p ordinary	Sale	67	4.5670 GBP
32 17/19p ordinary	Sale	11	4.5699 GBP
32 17/19p ordinary	Sale	10	4.5885 GBP

**(b) Cash-settled derivative transactions**

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
32 17/19p ordinary	SWAP	Decreasing Short	7,683	4.5707 GBP
32 17/19p ordinary	SWAP	Decreasing Short	910	4.5720 GBP
32 17/19p ordinary	SWAP	Decreasing Short	178	4.5755 GBP

32 17/19p ordinary	SWAP	Decreasing Short	65,000	4.5762 GBP
32 17/19p ordinary	SWAP	Decreasing Short	258	4.5794 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,581	4.5850 GBP
32 17/19p ordinary	SWAP	Decreasing Short	129,347	4.5855 GBP
32 17/19p ordinary	SWAP	Decreasing Short	58,542	4.5859 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,508	4.5860 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,521	4.6000 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,832	4.5711 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,572	4.5720 GBP
32 17/19p ordinary	SWAP	Increasing Short	60,149	4.5727 GBP
32 17/19p ordinary	SWAP	Increasing Short	83,233	4.5737 GBP
32 17/19p ordinary	SWAP	Increasing Short	88,483	4.5739 GBP
32 17/19p ordinary	SWAP	Increasing Short	454,586	4.5740 GBP
32 17/19p ordinary	SWAP	Increasing Short	38,359	4.5741 GBP
32 17/19p ordinary	SWAP	Increasing Short	170,796	4.5743 GBP
32 17/19p ordinary	SWAP	Increasing Short	610	4.5760 GBP
32 17/19p ordinary	SWAP	Increasing Short	76,987	4.5763 GBP
32 17/19p ordinary	SWAP	Increasing Short	24,641	4.5768 GBP
32 17/19p ordinary	SWAP	Increasing Short	260,099	4.5860 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,667	4.5863 GBP
32 17/19p ordinary	SWAP	Increasing Short	80,634	4.5866 GBP
32 17/19p ordinary	SWAP	Increasing Short	85,106	4.5870 GBP
32 17/19p ordinary	SWAP	Increasing Short	692	4.5991 GBP
32 17/19p ordinary	CFD	Decreasing Short	1,864	4.5668 GBP
32 17/19p ordinary	CFD	Opening Long	133,284	4.5710 GBP
32 17/19p ordinary	CFD	Increasing Long	25,272	4.5715 GBP
32 17/19p ordinary	CFD	Increasing Long	50,352	4.5743 GBP
32 17/19p ordinary	CFD	Increasing Long	120	4.5756 GBP
32 17/19p ordinary	CFD	Increasing Long	41,237	4.5856 GBP
32 17/19p ordinary	CFD	Increasing Long	520,385	4.5860 GBP
32 17/19p ordinary	CFD	Increasing Long	1,480	4.5960 GBP
32 17/19p ordinary	CFD	Decreasing Long	400	4.5673 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,800	4.5711 GBP
32 17/19p ordinary	CFD	Decreasing Long	9,555	4.5781 GBP
32 17/19p ordinary	CFD	Decreasing Long	16,293	4.5831 GBP
32 17/19p ordinary	CFD	Decreasing Long	477,849	4.5859 GBP
32 17/19p ordinary	CFD	Opening Short	520,385	4.5860 GBP

**Stock-settled derivative transactions**

(c)

(including options)

(i)

Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii)

Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

Other dealings (including subscribing for

(d)

new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

**4.**

**OTHER INFORMATION**

(a)

Indemnity and other dealings 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:	
NONE	
(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 of future acquisition or disposal of any relevant securities to which any derivative is referenced:	
NONE	
(c) Attachments	
Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	15 Jan 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

**SUPPLEMENTAL FORM 8 (OPEN POSITIONS)**  
**DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.**  
Note 5(i) on Rule 8 of the Takeover Code (the "Code")

**1. KEY INFORMATION**

Identity of the person whose positions/dealings are being disclosed:	Barclays PLC.
Name of offeror/offeree in relation to whose relevant securities this from relates:	AVIVA PLC

**2. OPTIONS AND DERIVATIVES**

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date
32 17/19p ordinary	Call Options	Written	-322,243	4.2985	European	11 Mar 2025
32 17/19p ordinary	Call Options	Written	-310,611	4.5547	European	23 Dec 2024
32 17/19p ordinary	Call Options	Written	-241,304	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,787	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,577	5.3176	European	05 Jun 2025

**3. AGREEMENTS TO PURCHASE OR SELL ETC.**

Full details should be given so that the nature of the interest or position can be fully understood:

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