

FORM 8.3 - Amendment to 3a
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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:	23 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:	22,054,462	0.82%	15,544,933	0.58%
(2) Cash-settled derivatives:	1,418,415	0.05%	18,205,695	0.68%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	788,931	0.03%
TOTAL:	23,472,877	0.88%	34,539,559	1.29%

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
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security		securities	
32 17/19p ordinary	Purchase	496,036	4.6240 GBP
32 17/19p ordinary	Purchase	256,530	4.6032 GBP
32 17/19p ordinary	Purchase	193,710	4.6090 GBP
32 17/19p ordinary	Purchase	104,216	4.6160 GBP
32 17/19p ordinary	Purchase	100,710	4.5896 GBP
32 17/19p ordinary	Purchase	77,108	4.6243 GBP
32 17/19p ordinary	Purchase	62,577	4.6012 GBP
32 17/19p ordinary	Purchase	57,650	4.6125 GBP
32 17/19p ordinary	Purchase	57,585	4.6088 GBP
32 17/19p ordinary	Purchase	35,429	4.6084 GBP
32 17/19p ordinary	Purchase	33,844	4.5960 GBP
32 17/19p ordinary	Purchase	20,731	4.6053 GBP
32 17/19p ordinary	Purchase	19,693	4.5975 GBP
32 17/19p ordinary	Purchase	12,540	4.5547 GBP
32 17/19p ordinary	Purchase	11,158	4.5531 GBP
32 17/19p ordinary	Purchase	10,254	4.5636 GBP
32 17/19p ordinary	Purchase	9,606	4.5831 GBP
32 17/19p ordinary	Purchase	6,722	4.5992 GBP
32 17/19p ordinary	Purchase	6,678	4.6004 GBP
32 17/19p ordinary	Purchase	4,914	4.5760 GBP
32 17/19p ordinary	Purchase	4,629	4.6044 GBP
32 17/19p ordinary	Purchase	3,842	4.5734 GBP
32 17/19p ordinary	Purchase	3,409	4.5971 GBP
32 17/19p ordinary	Purchase	3,261	4.5730 GBP
32 17/19p ordinary	Purchase	2,695	4.5865 GBP
32 17/19p ordinary	Purchase	2,609	4.6062 GBP
32 17/19p ordinary	Purchase	2,123	4.6101 GBP
32 17/19p ordinary	Purchase	1,567	4.6013 GBP
32 17/19p ordinary	Purchase	1,331	4.5769 GBP
32 17/19p ordinary	Purchase	1,205	4.6121 GBP
32 17/19p ordinary	Purchase	978	4.6133 GBP
32 17/19p ordinary	Purchase	897	4.5780 GBP
32 17/19p ordinary	Purchase	581	4.5790 GBP
32 17/19p ordinary	Purchase	518	4.5550 GBP
32 17/19p ordinary	Purchase	475	4.6000 GBP
32 17/19p ordinary	Purchase	306	4.5995 GBP
32 17/19p ordinary	Purchase	225	4.6070 GBP
32 17/19p ordinary	Purchase	189	4.6050 GBP
32 17/19p ordinary	Purchase	121	4.6020 GBP
32 17/19p ordinary	Purchase	57	4.6120 GBP
32 17/19p ordinary	Purchase	6	4.6066 GBP
32 17/19p ordinary	Sale	549,707	4.5940 GBP

32 17/19p ordinary	Sale	539,699	4.6161 GBP
32 17/19p ordinary	Sale	339,867	4.6105 GBP
32 17/19p ordinary	Sale	264,896	4.6207 GBP
32 17/19p ordinary	Sale	92,481	4.6032 GBP
32 17/19p ordinary	Sale	92,343	4.6013 GBP
32 17/19p ordinary	Sale	85,190	4.5953 GBP
32 17/19p ordinary	Sale	73,123	4.6063 GBP
32 17/19p ordinary	Sale	62,711	4.5983 GBP
32 17/19p ordinary	Sale	40,136	4.5921 GBP
32 17/19p ordinary	Sale	38,078	4.5965 GBP
32 17/19p ordinary	Sale	21,951	4.6240 GBP
32 17/19p ordinary	Sale	17,638	4.5868 GBP
32 17/19p ordinary	Sale	12,937	4.6230 GBP
32 17/19p ordinary	Sale	9,126	4.6052 GBP
32 17/19p ordinary	Sale	8,349	4.5925 GBP
32 17/19p ordinary	Sale	5,261	4.5787 GBP
32 17/19p ordinary	Sale	4,700	4.5755 GBP
32 17/19p ordinary	Sale	3,865	4.5862 GBP
32 17/19p ordinary	Sale	3,422	4.6073 GBP
32 17/19p ordinary	Sale	3,261	4.5730 GBP
32 17/19p ordinary	Sale	2,746	4.6107 GBP
32 17/19p ordinary	Sale	2,731	4.6028 GBP
32 17/19p ordinary	Sale	2,695	4.5869 GBP
32 17/19p ordinary	Sale	2,563	4.5778 GBP
32 17/19p ordinary	Sale	1,941	4.5971 GBP
32 17/19p ordinary	Sale	1,286	4.6000 GBP
32 17/19p ordinary	Sale	1,273	4.6140 GBP
32 17/19p ordinary	Sale	927	4.5772 GBP
32 17/19p ordinary	Sale	825	4.6151 GBP
32 17/19p ordinary	Sale	581	4.5790 GBP
32 17/19p ordinary	Sale	556	4.5696 GBP
32 17/19p ordinary	Sale	491	4.6050 GBP
32 17/19p ordinary	Sale	373	4.6131 GBP
32 17/19p ordinary	Sale	341	4.5650 GBP
32 17/19p ordinary	Sale	121	4.6020 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	556	4.5696 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,865	4.5862 GBP
32 17/19p ordinary	SWAP	Decreasing Short	549,707	4.5940 GBP
32 17/19p ordinary				

32 17/19p ordinary	SWAP	Decreasing Short	1,066	4.5974 GBP
32 17/19p ordinary	SWAP	Decreasing Short	62,711	4.5983 GBP
32 17/19p ordinary	SWAP	Decreasing Short	52,686	4.6009 GBP
32 17/19p ordinary	SWAP	Decreasing Short	92,343	4.6013 GBP
32 17/19p ordinary	SWAP	Decreasing Short	30,595	4.6023 GBP
32 17/19p ordinary	SWAP	Decreasing Short	491	4.6050 GBP
32 17/19p ordinary	SWAP	Decreasing Short	73,123	4.6063 GBP
32 17/19p ordinary	SWAP	Decreasing Short	28,493	4.6099 GBP
32 17/19p ordinary	SWAP	Decreasing Short	65,588	4.6101 GBP
32 17/19p ordinary	SWAP	Decreasing Short	133,564	4.6229 GBP
32 17/19p ordinary	SWAP	Decreasing Short	12,937	4.6230 GBP
32 17/19p ordinary	SWAP	Decreasing Short	185,147	4.6239 GBP
32 17/19p ordinary	SWAP	Decreasing Short	36,438	4.6240 GBP
32 17/19p ordinary	SWAP	Increasing Short	518	4.5550 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,254	4.5636 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,664	4.5766 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,331	4.5769 GBP
32 17/19p ordinary	SWAP	Increasing Short	897	4.5780 GBP
32 17/19p ordinary	SWAP	Increasing Short	22,420	4.5887 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,409	4.5971 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,814	4.5975 GBP
32 17/19p ordinary	SWAP	Increasing Short	62,577	4.6012 GBP
32 17/19p ordinary	SWAP	Increasing Short	162,899	4.6016 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,187	4.6032 GBP
32 17/19p ordinary	SWAP	Increasing Short	90,450	4.6062 GBP
32 17/19p ordinary	SWAP	Increasing Short	225	4.6070 GBP
32 17/19p ordinary	SWAP	Increasing Short	34,592	4.6084 GBP
32 17/19p ordinary	SWAP	Increasing Short	284,100	4.6240 GBP
32 17/19p ordinary	SWAP	Increasing Short	77,108	4.6243 GBP
32 17/19p ordinary	SWAP	Increasing Long	449	4.6140 GBP
32 17/19p ordinary	CFD	Decreasing Short	24,782	4.5732 GBP
32 17/19p ordinary	CFD	Decreasing Short	67,241	4.5744 GBP
32 17/19p ordinary	CFD	Decreasing Short	5,224	4.6138 GBP
32 17/19p ordinary	CFD	Decreasing Short	22,985	4.6235 GBP
32 17/19p ordinary	CFD	Decreasing Short	27,458	4.6239 GBP
32 17/19p ordinary	CFD	Increasing Short	320	4.5543 GBP
32 17/19p ordinary	CFD	Increasing Short	2,344	4.5575 GBP
32 17/19p ordinary	CFD	Increasing Short	80	4.5613 GBP
32 17/19p ordinary	CFD	Increasing Short	1,352	4.5730 GBP
32 17/19p ordinary	CFD	Increasing Short	19,940	4.5954 GBP
32 17/19p ordinary	CFD	Increasing Short	27,458	4.6239 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

(d)

Other dealings (including subscribing for 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	
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identity of the person whose positions/holdings 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	-322,247	4.2985	European	11 Mar 2025
32 17/19p ordinary	Call Options	Written	-241,319	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,788	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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