

FORM 8.3 - Amendment to 2a
 Replaces form Released at 27/12/2024 12:13 RNS Number : 4730R

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: | 26 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: | 22,119,197 | 0.83% | 15,747,736 | 0.58% |
| (2) Cash-settled derivatives: | 1,499,810 | 0.06% | 18,272,209 | 0.68% |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0 | 0.00% | 788,915 | 0.03% |
| TOTAL: | 23,619,007 | 0.88% | 34,808,860 | 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 |
|----------------------------|---------------|----------------------|----------------|
| ADR | Purchase | 1,000 | 11.8320 USD |
| ADR | Purchase | 200 | 11.7300 USD |
| ADR | Sale | 1,000 | 11.8320 USD |
| ADR | Sale | 200 | 11.7300 USD |

(b) Cash-settled derivative transactions

| Class of relevant | Product | Nature of dealing | Number of | Price per |
|-------------------|---------|-------------------|-----------|-----------|
| | | | | |

| RELEVANT SECURITY | DESCRIPTION | NATURE OF DEALING | REFERENCE SECURITIES | UNIT |
|----------------------|-------------|-------------------|-------------------------|------|
| | | | | |

Stock-settled derivative transactions

(c) **(including options)**

(i) **Writing, selling, purchasing or varying**

| CLASS OF RELEVANT SECURITY | PRODUCT DESCRIPTION | WRITING, PURCHASING, SELLING, VARIED 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

Agreements, arrangements or understandings relating to options or

(b) **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 | AVIVA PLC |

relevant securities this from relates:

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 | -322,251 | 4.2985 | European | 11 Mar 2025 |
| 32 17/19p ordinary | Call Options | Written | -241,300 | 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 | -104,576 | 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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| |
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