

FORM 8.3 - Amendment to 2a and 3a  
Replaces form Released at 27/12/2024 08:56 RNS Number : 4381R  
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:	24 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%	788,920	0.03%
TOTAL:	23,619,007	0.88%	34,808,865	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
32 17/19p ordinary	Purchase	142,406	4.6323 GBP
32 17/19p ordinary	Purchase	78,054	4.6306 GBP
32 17/19p ordinary	Purchase	48,695	4.6314 GBP
32 17/19p ordinary	Purchase	46,147	4.6286 GBP
32 17/19p ordinary	Purchase	37,810	4.6329 GBP
32 17/19p ordinary	Purchase	30,617	4.6317 GBP

ordinary			
32 17/19p ordinary	Purchase	<b>16,814</b>	4.6310 GBP
32 17/19p ordinary	Purchase	<b>14,942</b>	4.6354 GBP
32 17/19p ordinary	Purchase	<b>14,869</b>	4.6300 GBP
32 17/19p ordinary	Purchase	<b>11,415</b>	4.6346 GBP
32 17/19p ordinary	Purchase	<b>7,580</b>	4.6337 GBP
32 17/19p ordinary	Purchase	<b>5,228</b>	4.6275 GBP
32 17/19p ordinary	Purchase	<b>4,075</b>	4.6316 GBP
32 17/19p ordinary	Purchase	<b>3,719</b>	4.6362 GBP
32 17/19p ordinary	Purchase	<b>3,339</b>	4.6341 GBP
32 17/19p ordinary	Purchase	<b>3,336</b>	4.6318 GBP
32 17/19p ordinary	Purchase	<b>2,735</b>	4.6360 GBP
32 17/19p ordinary	Purchase	<b>2,712</b>	4.6330 GBP
32 17/19p ordinary	Purchase	<b>2,663</b>	4.6293 GBP
32 17/19p ordinary	Purchase	<b>2,578</b>	4.6270 GBP
32 17/19p ordinary	Purchase	<b>2,427</b>	4.6280 GBP
32 17/19p ordinary	Purchase	<b>2,302</b>	4.6250 GBP
32 17/19p ordinary	Purchase	<b>2,192</b>	4.6356 GBP
32 17/19p ordinary	Purchase	<b>1,771</b>	4.6220 GBP
32 17/19p ordinary	Purchase	<b>1,543</b>	4.6324 GBP
32 17/19p ordinary	Purchase	<b>1,358</b>	4.6347 GBP
32 17/19p ordinary	Purchase	<b>1,304</b>	4.6370 GBP
32 17/19p ordinary	Purchase	<b>1,179</b>	4.6380 GBP
32 17/19p ordinary	Purchase	<b>1,166</b>	4.6281 GBP
32 17/19p ordinary	Purchase	<b>1,082</b>	4.6400 GBP
32 17/19p ordinary	Purchase	<b>1,050</b>	4.6348 GBP
ADR	Purchase	<b>1,000</b>	11.7520 USD
32 17/19p ordinary	Purchase	<b>841</b>	4.6240 GBP
32 17/19p ordinary	Purchase	<b>748</b>	4.6430 GBP
32 17/19p ordinary	Purchase	<b>745</b>	4.6365 GBP
32 17/19p ordinary	Purchase	<b>613</b>	4.6352 GBP
ADR	Purchase	<b>600</b>	11.8100 USD
32 17/19p ordinary	Purchase	<b>572</b>	4.6260 GBP
32 17/19p ordinary	Purchase	<b>470</b>	4.6340 GBP
32 17/19p ordinary	Purchase	<b>436</b>	4.6410 GBP
32 17/19p ordinary	Purchase	<b>366</b>	4.6290 GBP
32 17/19p ordinary	Purchase	<b>86</b>	4.6322 GBP
32 17/19p ordinary	Purchase	<b>61</b>	4.6320 GBP
32 17/19p ordinary	Purchase	<b>1</b>	4.6170 GBP
32 17/19p ordinary	Sale	<b>143,271</b>	4.6303 GBP
32 17/19p ordinary	Sale	<b>132,857</b>	4.6335 GBP
32 17/19p ordinary	Sale	<b>93,755</b>	4.6302 GBP
32 17/19p ordinary	Sale	<b>65,910</b>	4.6284 GBP
32 17/19p	Sale	<b>47.293</b>	4.6311 GBP

ordinary			
32 17/19p ordinary	Sale	43,486	4.6310 GBP
32 17/19p ordinary	Sale	22,878	4.6354 GBP
32 17/19p ordinary	Sale	20,890	4.6348 GBP
32 17/19p ordinary	Sale	20,229	4.6309 GBP
32 17/19p ordinary	Sale	6,947	4.6322 GBP
32 17/19p ordinary	Sale	5,429	4.6328 GBP
32 17/19p ordinary	Sale	2,972	4.6305 GBP
32 17/19p ordinary	Sale	2,845	4.6318 GBP
32 17/19p ordinary	Sale	2,735	4.6360 GBP
32 17/19p ordinary	Sale	2,695	4.6245 GBP
32 17/19p ordinary	Sale	2,427	4.6280 GBP
32 17/19p ordinary	Sale	2,360	4.6308 GBP
32 17/19p ordinary	Sale	2,302	4.6250 GBP
32 17/19p ordinary	Sale	2,279	4.6262 GBP
32 17/19p ordinary	Sale	2,077	4.6288 GBP
32 17/19p ordinary	Sale	1,771	4.6220 GBP
32 17/19p ordinary	Sale	1,729	4.6307 GBP
32 17/19p ordinary	Sale	1,457	4.6270 GBP
32 17/19p ordinary	Sale	1,415	4.6241 GBP
32 17/19p ordinary	Sale	1,304	4.6370 GBP
32 17/19p ordinary	Sale	1,099	4.6330 GBP
32 17/19p ordinary	Sale	1,082	4.6400 GBP
32 17/19p ordinary	Sale	1,055	4.6380 GBP
ADR	Sale	1,000	11.7520 USD
32 17/19p ordinary	Sale	841	4.6240 GBP
ADR	Sale	600	11.8100 USD
32 17/19p ordinary	Sale	572	4.6260 GBP
32 17/19p ordinary	Sale	500	4.6190 GBP
32 17/19p ordinary	Sale	470	4.6340 GBP
32 17/19p ordinary	Sale	436	4.6410 GBP
32 17/19p ordinary	Sale	366	4.6290 GBP
32 17/19p ordinary	Sale	196	4.6300 GBP
32 17/19p ordinary	Sale	124	4.6384 GBP
32 17/19p ordinary	Sale	61	4.6320 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	179	4.6223 GBP
32 17/19p ordinary	SWAP	Decreasing Short	65,910	4.6284 GBP
32 17/19p ordinary	SWAP	Decreasing Short	559	4.6285 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,077	4.6288 GBP
32 17/19p ordinary	SWAP	Decreasing Short	350	4.6290 GBP

32 17/19p ordinary	SWAP	Decreasing Short	83,266	4.6306 GBP
32 17/19p ordinary	SWAP	Decreasing Short	31,229	4.6308 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,751	4.6310 GBP
32 17/19p ordinary	SWAP	Decreasing Short	47,293	4.6311 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,944	4.6347 GBP
32 17/19p ordinary	SWAP	Increasing Short	891	4.6260 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,228	4.6275 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,840	4.6294 GBP
32 17/19p ordinary	SWAP	Increasing Short	300	4.6300 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,741	4.6305 GBP
32 17/19p ordinary	SWAP	Increasing Short	78,054	4.6306 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,079	4.6312 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,256	4.6313 GBP
32 17/19p ordinary	SWAP	Increasing Short	30,617	4.6317 GBP
32 17/19p ordinary	SWAP	Increasing Short	75,888	4.6321 GBP
32 17/19p ordinary	SWAP	Increasing Short	66,518	4.6325 GBP
32 17/19p ordinary	SWAP	Increasing Short	48,046	4.6329 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,952	4.6343 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,859	4.6317 GBP
32 17/19p ordinary	CFD	Decreasing Short	13,542	4.6244 GBP
32 17/19p ordinary	CFD	Decreasing Short	93,755	4.6302 GBP
32 17/19p ordinary	CFD	Decreasing Short	55,641	4.6305 GBP
32 17/19p ordinary	CFD	Decreasing Short	6,330	4.6306 GBP
32 17/19p ordinary	CFD	Increasing Short	46,147	4.6286 GBP
32 17/19p ordinary	CFD	Increasing Short	2,262	4.6290 GBP
32 17/19p ordinary	CFD	Increasing Short	43	4.6311 GBP
32 17/19p ordinary	CFD	Increasing Short	14,942	4.6354 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			Price per unit if
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security	Nature of Dealings	Details	(if not applicable)								
<b>4. OTHER INFORMATION</b> <b>(a) Indemnity and other dealings arrangements</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: <p style="text-align: center;">NONE</p> Agreements, arrangements or understandings relating to options or <b>(b) derivatives</b> 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: <p style="text-align: center;">NONE</p> <b>(c) Attachments</b> <table border="1"> <tr> <td>Is a Supplemental Form 8 (Open Positions) attached?</td> <td>YES</td> </tr> <tr> <td>Date of disclosure:</td> <td>15 Jan 2025</td> </tr> <tr> <td>Contact name:</td> <td>Large Holdings Regulatory Operations</td> </tr> <tr> <td>Telephone number:</td> <td>020 3134 7213</td> </tr> </table>				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
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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	-322,249	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	-120,791	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,580	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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