

FORM 8.3 - Amendment to 2a and 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:	31 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

(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:	32 17/19p ordinary			
	Interests		Short Positions	
Number	(%)	Number	(%)	
(1) Relevant securities owned and/or controlled:	22,098,935	0.83%	17,145,033	0.64%
(2) Cash-settled derivatives:	3,055,282	0.11%	18,265,874	0.68%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	788,919	0.03%
TOTAL:	25,154,217	0.94%	36,199,826	1.35%

(b) Rights to subscribe for new securities (including directors and 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

SECURITY		SECURITIES	
32 17/19p ordinary	Purchase	90,584	4.6869 GBP
32 17/19p ordinary	Purchase	73,745	4.6880 GBP
32 17/19p ordinary	Purchase	46,889	4.6697 GBP
32 17/19p ordinary	Purchase	36,593	4.6675 GBP
32 17/19p ordinary	Purchase	20,900	4.6626 GBP
32 17/19p ordinary	Purchase	12,913	4.6552 GBP
32 17/19p ordinary	Purchase	12,337	4.6878 GBP
32 17/19p ordinary	Purchase	10,295	4.6618 GBP
32 17/19p ordinary	Purchase	5,613	4.6567 GBP
32 17/19p ordinary	Purchase	4,602	4.6645 GBP
32 17/19p ordinary	Purchase	3,200	4.6531 GBP
ADR	Purchase	1,800	11.9000 USD
32 17/19p ordinary	Purchase	1,743	4.6603 GBP
32 17/19p ordinary	Purchase	1,535	4.6597 GBP
32 17/19p ordinary	Purchase	1,503	4.6506 GBP
32 17/19p ordinary	Purchase	1,307	4.6744 GBP
32 17/19p ordinary	Purchase	1,239	4.6556 GBP
32 17/19p ordinary	Purchase	1,135	4.6574 GBP
32 17/19p ordinary	Purchase	676	4.6615 GBP
32 17/19p ordinary	Purchase	589	4.6639 GBP
32 17/19p ordinary	Purchase	514	4.6890 GBP
32 17/19p ordinary	Purchase	505	4.6500 GBP
32 17/19p ordinary	Purchase	475	4.6690 GBP
ADR	Purchase	300	11.8500 USD
32 17/19p ordinary	Purchase	215	4.6492 GBP
32 17/19p ordinary	Purchase	90	4.6530 GBP
32 17/19p ordinary	Purchase	57	4.6490 GBP
32 17/19p ordinary	Purchase	55	4.6720 GBP
32 17/19p ordinary	Sale	112,961	4.6856 GBP
32 17/19p ordinary	Sale	112,243	4.6869 GBP
32 17/19p ordinary	Sale	96,133	4.6880 GBP
32 17/19p ordinary	Sale	40,006	4.6805 GBP
32 17/19p ordinary	Sale	24,715	4.6798 GBP
32 17/19p ordinary	Sale	13,618	4.6813 GBP
32 17/19p ordinary	Sale	13,607	4.6698 GBP
32 17/19p ordinary	Sale	12,337	4.6878 GBP
32 17/19p ordinary	Sale	9,565	4.6807 GBP
32 17/19p ordinary	Sale	8,894	4.6701 GBP
32 17/19p ordinary	Sale	4,043	4.6649 GBP
32 17/19p ordinary	Sale	1,600	4.4050 GBP
32 17/19p ordinary	Sale	3,019	4.6802 GBP
32 17/19p ordinary	Sale	2,974	4.6636 GBP

32 17/19p ordinary	Sale	2,957	4.6685 GBP
32 17/19p ordinary	Sale	2,562	4.6812 GBP
32 17/19p ordinary	Sale	2,537	4.6705 GBP
ADR	Sale	1,800	11.9000 USD
32 17/19p ordinary	Sale	1,239	4.6560 GBP
32 17/19p ordinary	Sale	1,117	4.6728 GBP
32 17/19p ordinary	Sale	777	4.6875 GBP
32 17/19p ordinary	Sale	625	4.6855 GBP
32 17/19p ordinary	Sale	514	4.6894 GBP
32 17/19p ordinary	Sale	505	4.6500 GBP
32 17/19p ordinary	Sale	475	4.6694 GBP
32 17/19p ordinary	Sale	464	4.6670 GBP
32 17/19p ordinary	Sale	461	4.6680 GBP
32 17/19p ordinary	Sale	358	4.6800 GBP
ADR	Sale	300	11.8500 USD
32 17/19p ordinary	Sale	223	4.6890 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	6,580	4.6336 GBP
32 17/19p ordinary	SWAP	Decreasing Short	505	4.6500 GBP
32 17/19p ordinary	SWAP	Decreasing Short	88	4.6550 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,805	4.6676 GBP
32 17/19p ordinary	SWAP	Decreasing Short	16,317	4.6799 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,019	4.6802 GBP
32 17/19p ordinary	SWAP	Decreasing Short	44,366	4.6803 GBP
32 17/19p ordinary	SWAP	Decreasing Short	40,006	4.6805 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,565	4.6807 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,562	4.6813 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,880	4.6820 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,986	4.6822 GBP
32 17/19p ordinary	SWAP	Decreasing Short	777	4.6875 GBP
32 17/19p ordinary	SWAP	Decreasing Short	71,236	4.6880 GBP
32 17/19p ordinary	SWAP	Increasing Short	41,221	4.6304 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,503	4.6506 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,161	4.6510 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,613	4.6517 GBP
32 17/19p ordinary	SWAP	Increasing Short	552	4.6527 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,123	4.6528 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,752	4.6572 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,135	4.6574 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,535	4.6597 GBP

32 17/19p ordinary	SWAP	Increasing Short	20,900	4.6626 GBP
32 17/19p ordinary	SWAP	Increasing Short	36,593	4.6675 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,002	4.6696 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,373	4.6880 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,219	4.6659 GBP
32 17/19p ordinary	CFD	Increasing Long	2,974	4.6636 GBP
32 17/19p ordinary	CFD	Increasing Long	511	4.6739 GBP
32 17/19p ordinary	CFD	Increasing Long	1,010	4.6795 GBP
32 17/19p ordinary	CFD	Increasing Long	29,057	4.6875 GBP
32 17/19p ordinary	CFD	Decreasing Long	542	4.6449 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,258	4.6497 GBP
32 17/19p ordinary	CFD	Decreasing Long	5,295	4.6504 GBP
32 17/19p ordinary	CFD	Decreasing Long	10,295	4.6618 GBP
32 17/19p ordinary	CFD	Decreasing Long	511	4.6740 GBP
32 17/19p ordinary	CFD	Decreasing Long	12,337	4.6878 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

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 form 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	-322,240	4.2985	European	11 Mar 2025
32 17/19p ordinary	Call Options	Written	-241,314	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,789	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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