

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 03/01/2025 14:16 RNS Number : 12505
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:	02 Jan 2025
(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:	22,279,418	0.83%	17,085,736	0.64%
(2) Cash-settled derivatives:	2,982,335	0.11%	18,445,391	0.69%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	788,927	0.03%
TOTAL:	25,261,753	0.94%	36,320,054	1.36%

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	1,439,216	4.7350 GBP
32 17/19p ordinary	Purchase	218,955	4.7006 GBP
32 17/19p ordinary	Purchase	134,694	4.7291 GBP
32 17/19p ordinary	Purchase	100,581	4.6936 GBP
32 17/19p ordinary	Purchase	89,037	4.7010 GBP

32 17/19p ordinary	Purchase	82,157	4.6992 GBP
32 17/19p ordinary	Purchase	56,259	4.7005 GBP
32 17/19p ordinary	Purchase	45,194	4.7025 GBP
32 17/19p ordinary	Purchase	40,904	4.7021 GBP
32 17/19p ordinary	Purchase	37,478	4.7255 GBP
32 17/19p ordinary	Purchase	28,679	4.6798 GBP
32 17/19p ordinary	Purchase	25,463	4.7107 GBP
32 17/19p ordinary	Purchase	24,809	4.7027 GBP
32 17/19p ordinary	Purchase	19,693	4.6879 GBP
32 17/19p ordinary	Purchase	16,911	4.7168 GBP
32 17/19p ordinary	Purchase	16,382	4.6797 GBP
32 17/19p ordinary	Purchase	15,805	4.7256 GBP
32 17/19p ordinary	Purchase	13,466	4.6953 GBP
32 17/19p ordinary	Purchase	13,377	4.6957 GBP
32 17/19p ordinary	Purchase	12,159	4.7033 GBP
32 17/19p ordinary	Purchase	11,512	4.6976 GBP
32 17/19p ordinary	Purchase	10,573	4.6945 GBP
32 17/19p ordinary	Purchase	10,284	4.7030 GBP
32 17/19p ordinary	Purchase	10,276	4.6901 GBP
32 17/19p ordinary	Purchase	9,591	4.7184 GBP
32 17/19p ordinary	Purchase	9,403	4.7253 GBP
32 17/19p ordinary	Purchase	8,165	4.7097 GBP
32 17/19p ordinary	Purchase	6,256	4.7069 GBP
32 17/19p ordinary	Purchase	5,731	4.7090 GBP
32 17/19p ordinary	Purchase	5,709	4.6800 GBP
32 17/19p ordinary	Purchase	5,355	4.7144 GBP
32 17/19p ordinary	Purchase	5,113	4.6964 GBP
32 17/19p ordinary	Purchase	4,521	4.7080 GBP
32 17/19p ordinary	Purchase	3,575	4.6910 GBP
32 17/19p ordinary	Purchase	3,198	4.7156 GBP
32 17/19p ordinary	Purchase	2,970	4.7076 GBP
32 17/19p ordinary	Purchase	2,885	4.7180 GBP
32 17/19p ordinary	Purchase	2,507	4.7099 GBP
32 17/19p ordinary	Purchase	2,313	4.6871 GBP
32 17/19p ordinary	Purchase	2,047	4.6930 GBP
32 17/19p ordinary	Purchase	1,984	4.6947 GBP
32 17/19p ordinary	Purchase	1,913	4.7170 GBP
32 17/19p ordinary	Purchase	1,872	4.6880 GBP
32 17/19p ordinary	Purchase	1,587	4.7067 GBP
32 17/19p ordinary	Purchase	1,398	4.7219 GBP
32 17/19p ordinary	Purchase	832	4.7040 GBP
32 17/19p ordinary	Purchase	820	4.6932 GBP
32 17/19p ordinary			

32 17/19p ordinary	Purchase	789	4.7200 GBP
32 17/19p ordinary	Purchase	755	4.7204 GBP
32 17/19p ordinary	Purchase	609	5.3176 GBP
32 17/19p ordinary	Purchase	586	4.7215 GBP
32 17/19p ordinary	Purchase	515	4.6850 GBP
32 17/19p ordinary	Purchase	510	4.6990 GBP
32 17/19p ordinary	Purchase	492	4.7240 GBP
32 17/19p ordinary	Purchase	482	4.7220 GBP
32 17/19p ordinary	Purchase	480	4.7270 GBP
32 17/19p ordinary	Purchase	475	4.7300 GBP
32 17/19p ordinary	Purchase	333	4.7186 GBP
32 17/19p ordinary	Purchase	319	4.7232 GBP
32 17/19p ordinary	Purchase	313	4.7190 GBP
32 17/19p ordinary	Purchase	300	4.7250 GBP
32 17/19p ordinary	Purchase	193	4.6920 GBP
32 17/19p ordinary	Purchase	191	4.6840 GBP
32 17/19p ordinary	Purchase	181	4.7160 GBP
32 17/19p ordinary	Purchase	178	4.7060 GBP
32 17/19p ordinary	Purchase	173	4.7150 GBP
32 17/19p ordinary	Purchase	155	4.7212 GBP
32 17/19p ordinary	Purchase	9	4.7310 GBP
32 17/19p ordinary	Sale	1,110,018	4.7350 GBP
32 17/19p ordinary	Sale	318,757	4.7312 GBP
32 17/19p ordinary	Sale	189,606	4.6993 GBP
32 17/19p ordinary	Sale	100,000	4.6811 GBP
32 17/19p ordinary	Sale	82,878	4.7313 GBP
32 17/19p ordinary	Sale	81,078	4.7014 GBP
32 17/19p ordinary	Sale	80,690	4.7340 GBP
32 17/19p ordinary	Sale	68,958	4.7010 GBP
32 17/19p ordinary	Sale	63,142	4.7314 GBP
32 17/19p ordinary	Sale	58,575	4.6982 GBP
32 17/19p ordinary	Sale	39,054	4.7070 GBP
32 17/19p ordinary	Sale	25,800	4.6877 GBP
32 17/19p ordinary	Sale	13,532	4.7072 GBP
32 17/19p ordinary	Sale	12,858	4.7097 GBP
32 17/19p ordinary	Sale	12,611	4.7154 GBP
32 17/19p ordinary	Sale	11,958	4.6961 GBP
32 17/19p ordinary	Sale	9,185	4.7139 GBP
32 17/19p ordinary	Sale	8,157	4.6977 GBP
32 17/19p ordinary	Sale	7,679	4.7076 GBP
32 17/19p ordinary	Sale	3,764	4.7036 GBP
32 17/19p ordinary	Sale	3,575	4.6910 GBP
32 17/19p	Sale	2 885	4 7180 GBP

ordinary	Sale	2,000	4.7100 GBP
32 17/19p ordinary	Sale	2,787	4.7171 GBP
32 17/19p ordinary	Sale	2,112	4.7012 GBP
32 17/19p ordinary	Sale	2,080	4.7234 GBP
32 17/19p ordinary	Sale	2,047	4.6930 GBP
32 17/19p ordinary	Sale	2,000	4.7080 GBP
32 17/19p ordinary	Sale	1,913	4.7170 GBP
32 17/19p ordinary	Sale	1,872	4.6880 GBP
32 17/19p ordinary	Sale	1,646	4.6903 GBP
32 17/19p ordinary	Sale	1,232	4.7133 GBP
32 17/19p ordinary	Sale	1,123	4.6888 GBP
32 17/19p ordinary	Sale	1,013	4.6972 GBP
32 17/19p ordinary	Sale	789	4.7200 GBP
32 17/19p ordinary	Sale	629	4.7270 GBP
32 17/19p ordinary	Sale	518	4.7260 GBP
32 17/19p ordinary	Sale	515	4.6850 GBP
32 17/19p ordinary	Sale	510	4.6990 GBP
32 17/19p ordinary	Sale	494	4.6980 GBP
32 17/19p ordinary	Sale	482	4.7220 GBP
32 17/19p ordinary	Sale	475	4.7300 GBP
32 17/19p ordinary	Sale	468	4.6787 GBP
32 17/19p ordinary	Sale	465	4.7254 GBP
32 17/19p ordinary	Sale	440	4.7190 GBP
32 17/19p ordinary	Sale	370	4.7059 GBP
32 17/19p ordinary	Sale	300	4.7250 GBP
32 17/19p ordinary	Sale	191	4.6840 GBP
32 17/19p ordinary	Sale	181	4.7160 GBP
32 17/19p ordinary	Sale	178	4.7060 GBP
32 17/19p ordinary	Sale	175	4.7279 GBP
32 17/19p ordinary	Sale	69	4.6920 GBP
32 17/19p ordinary	Sale	17	4.7191 GBP
32 17/19p ordinary	Sale	15	4.7189 GBP
32 17/19p ordinary	Sale	1	4.7400 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	515	4.6850 GBP
32 17/19p ordinary	SWAP	Decreasing Short	25,800	4.6877 GBP
32 17/19p ordinary	SWAP	Decreasing Short	44	4.6929 GBP
32 17/19p ordinary	SWAP	Decreasing Short	50,207	4.6986 GBP
32 17/19p ordinary	SWAP	Decreasing Short	189,606	4.6993 GBP
32 17/19p ordinary	SWAP	Decreasing Short	81,078	4.7014 GBP

32 17/19p ordinary	SWAP	Decreasing Short	37,914	4.7017 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,764	4.7036 GBP
32 17/19p ordinary	SWAP	Decreasing Short	47,587	4.7097 GBP
32 17/19p ordinary	SWAP	Decreasing Short	17,574	4.7103 GBP
32 17/19p ordinary	SWAP	Decreasing Short	12,611	4.7154 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,787	4.7171 GBP
32 17/19p ordinary	SWAP	Decreasing Short	15	4.7189 GBP
32 17/19p ordinary	SWAP	Decreasing Short	80,690	4.7340 GBP
32 17/19p ordinary	SWAP	Decreasing Short	40,865	4.7341 GBP
32 17/19p ordinary	SWAP	Decreasing Short	67,519	4.7346 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1	4.7347 GBP
32 17/19p ordinary	SWAP	Decreasing Short	29,567	4.7350 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,761	4.6880 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,220	4.6920 GBP
32 17/19p ordinary	SWAP	Increasing Short	820	4.6932 GBP
32 17/19p ordinary	SWAP	Increasing Short	100,581	4.6936 GBP
32 17/19p ordinary	SWAP	Increasing Short	370	4.6941 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,573	4.6945 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,984	4.6947 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,377	4.6957 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,113	4.6964 GBP
32 17/19p ordinary	SWAP	Increasing Short	906	4.6978 GBP
32 17/19p ordinary	SWAP	Increasing Short	231	4.6979 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,246	4.6981 GBP
32 17/19p ordinary	SWAP	Increasing Short	359	4.6990 GBP
32 17/19p ordinary	SWAP	Increasing Short	56,259	4.7005 GBP
32 17/19p ordinary	SWAP	Increasing Short	218,955	4.7006 GBP
32 17/19p ordinary	SWAP	Increasing Short	89,037	4.7010 GBP
32 17/19p ordinary	SWAP	Increasing Short	45,194	4.7025 GBP
32 17/19p ordinary	SWAP	Increasing Short	24,809	4.7027 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,284	4.7030 GBP
32 17/19p ordinary	SWAP	Increasing Short	12,159	4.7033 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,587	4.7067 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,256	4.7069 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,521	4.7080 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,731	4.7090 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,165	4.7097 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,200	4.7106 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,430	4.7122 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,634	4.7146 GBP
32 17/19p ordinary	SWAP	Increasing Short	173	4.7150 GBP
32 17/19p ordinary	SWAP	Increasing Short	16,911	4.7168 GBP
32 17/19p ordinary				

32 17/19p ordinary	SWAP	Increasing Short	333	4.7186 GBP
32 17/19p ordinary	SWAP	Increasing Short	47	4.7189 GBP
32 17/19p ordinary	SWAP	Increasing Short	755	4.7204 GBP
32 17/19p ordinary	SWAP	Increasing Short	155	4.7211 GBP
32 17/19p ordinary	SWAP	Increasing Short	586	4.7215 GBP
32 17/19p ordinary	SWAP	Increasing Short	916	4.7220 GBP
32 17/19p ordinary	SWAP	Increasing Short	4	4.7225 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,588	4.7227 GBP
32 17/19p ordinary	SWAP	Increasing Short	319	4.7232 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,403	4.7253 GBP
32 17/19p ordinary	SWAP	Increasing Short	37,478	4.7255 GBP
32 17/19p ordinary	SWAP	Increasing Short	15,805	4.7256 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,000	4.7343 GBP
32 17/19p ordinary	SWAP	Increasing Short	131,492	4.7350 GBP
32 17/19p ordinary	SWAP	Increasing Long	7,903	4.7058 GBP
32 17/19p ordinary	CFD	Increasing Long	50	4.6776 GBP
32 17/19p ordinary	CFD	Increasing Long	4,920	4.6874 GBP
32 17/19p ordinary	CFD	Increasing Long	68,958	4.7010 GBP
32 17/19p ordinary	CFD	Increasing Long	2,948	4.7242 GBP
32 17/19p ordinary	CFD	Increasing Long	1,052,193	4.7350 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,872	4.6880 GBP
32 17/19p ordinary	CFD	Decreasing Long	2,420	4.6883 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,376	4.6897 GBP
32 17/19p ordinary	CFD	Decreasing Long	124	4.6923 GBP
32 17/19p ordinary	CFD	Decreasing Long	364	4.7004 GBP
32 17/19p ordinary	CFD	Decreasing Long	40,904	4.7021 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,314	4.7179 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,156,479	4.7350 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 new securities)

(d)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)								
<p>4. OTHER INFORMATION</p> <p>(a) Indemnity and other dealings arrangements</p> <p>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> <p style="text-align: center;">NONE</p> <p>Agreements, arrangements or understandings relating to options or derivatives</p> <p>(b)</p> <p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p style="text-align: center;">NONE</p> <p>(c) Attachments</p> <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
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	-322,241	4.2985	European	11 Mar 2025
32 17/19p ordinary	Call Options	Written	-241,321	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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