

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 06/01/2025 14:24 RNS Number : 28705
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:	03 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:	22,050,664	0.82%	16,525,752	0.62%
(2) Cash-settled derivatives:	2,505,749	0.09%	18,281,412	0.68%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	788,924	0.03%
TOTAL:	24,556,413	0.91%	35,596,088	1.33%

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	1,235,994	4.7450 GBP
32 17/19p ordinary	Purchase	377,005	4.7650 GBP
32 17/19p ordinary	Purchase	357,001	4.7477 GBP
32 17/19p ordinary	Purchase	286,700	4.7423 GBP
32 17/19p ordinary	Purchase	114,426	4.7500 GBP

32 17/19p ordinary	Purchase	84,489	4.7501 GBP
32 17/19p ordinary	Purchase	78,843	4.7459 GBP
32 17/19p ordinary	Purchase	40,357	4.7525 GBP
32 17/19p ordinary	Purchase	27,489	4.7457 GBP
32 17/19p ordinary	Purchase	23,519	4.7487 GBP
32 17/19p ordinary	Purchase	16,792	4.7506 GBP
32 17/19p ordinary	Purchase	13,937	4.7571 GBP
32 17/19p ordinary	Purchase	9,214	4.7537 GBP
32 17/19p ordinary	Purchase	8,916	4.7492 GBP
32 17/19p ordinary	Purchase	7,722	4.7447 GBP
32 17/19p ordinary	Purchase	6,660	4.7489 GBP
32 17/19p ordinary	Purchase	6,529	4.7495 GBP
32 17/19p ordinary	Purchase	6,379	4.7490 GBP
32 17/19p ordinary	Purchase	5,491	4.7480 GBP
32 17/19p ordinary	Purchase	4,751	4.7533 GBP
32 17/19p ordinary	Purchase	4,290	4.7543 GBP
32 17/19p ordinary	Purchase	3,960	4.7494 GBP
32 17/19p ordinary	Purchase	3,434	4.7700 GBP
32 17/19p ordinary	Purchase	2,602	4.7510 GBP
32 17/19p ordinary	Purchase	2,451	4.7380 GBP
32 17/19p ordinary	Purchase	1,626	4.7541 GBP
32 17/19p ordinary	Purchase	1,493	4.7674 GBP
32 17/19p ordinary	Purchase	1,487	4.7390 GBP
32 17/19p ordinary	Purchase	1,445	4.7420 GBP
32 17/19p ordinary	Purchase	1,416	4.7475 GBP
32 17/19p ordinary	Purchase	1,403	4.7430 GBP
32 17/19p ordinary	Purchase	1,399	4.7470 GBP
32 17/19p ordinary	Purchase	1,369	4.7440 GBP
32 17/19p ordinary	Purchase	918	4.7518 GBP
32 17/19p ordinary	Purchase	866	4.7670 GBP
32 17/19p ordinary	Purchase	841	4.7400 GBP
32 17/19p ordinary	Purchase	710	4.7728 GBP
32 17/19p ordinary	Purchase	700	5.3305 GBP
32 17/19p ordinary	Purchase	696	4.7710 GBP
ADR	Purchase	680	11.9229 USD
32 17/19p ordinary	Purchase	347	4.7730 GBP
32 17/19p ordinary	Purchase	321	4.7633 GBP
32 17/19p ordinary	Purchase	304	4.7604 GBP
32 17/19p ordinary	Purchase	291	4.7580 GBP
32 17/19p ordinary	Purchase	218	4.7410 GBP
32 17/19p ordinary	Purchase	153	4.7515 GBP
32 17/19p ordinary	Purchase	129	4.7680 GBP
32 17/19p ..	Purchase	100	4.7750 GBP

ordinary			
32 17/19p ordinary	Purchase	94	4.7620 GBP
32 17/19p ordinary	Purchase	59	4.7590 GBP
32 17/19p ordinary	Purchase	38	4.7540 GBP
32 17/19p ordinary	Purchase	11	4.7460 GBP
32 17/19p ordinary	Sale	1,039,390	4.7450 GBP
32 17/19p ordinary	Sale	339,330	4.7462 GBP
32 17/19p ordinary	Sale	149,299	4.7500 GBP
32 17/19p ordinary	Sale	147,957	4.7489 GBP
32 17/19p ordinary	Sale	123,638	4.7532 GBP
32 17/19p ordinary	Sale	90,793	4.7526 GBP
32 17/19p ordinary	Sale	66,359	4.7539 GBP
32 17/19p ordinary	Sale	55,491	4.7531 GBP
32 17/19p ordinary	Sale	42,479	4.7493 GBP
32 17/19p ordinary	Sale	42,437	4.7497 GBP
32 17/19p ordinary	Sale	39,340	4.7487 GBP
32 17/19p ordinary	Sale	31,300	4.7592 GBP
32 17/19p ordinary	Sale	27,585	4.7494 GBP
32 17/19p ordinary	Sale	24,710	4.7588 GBP
32 17/19p ordinary	Sale	20,210	4.7485 GBP
32 17/19p ordinary	Sale	17,743	4.7519 GBP
32 17/19p ordinary	Sale	14,370	4.7514 GBP
32 17/19p ordinary	Sale	14,013	4.7510 GBP
32 17/19p ordinary	Sale	12,060	4.7576 GBP
32 17/19p ordinary	Sale	11,659	4.7523 GBP
32 17/19p ordinary	Sale	9,390	4.7483 GBP
32 17/19p ordinary	Sale	8,626	4.7548 GBP
32 17/19p ordinary	Sale	7,910	4.7534 GBP
32 17/19p ordinary	Sale	7,705	4.7507 GBP
32 17/19p ordinary	Sale	6,677	4.7559 GBP
32 17/19p ordinary	Sale	6,096	4.7381 GBP
32 17/19p ordinary	Sale	5,491	4.7480 GBP
32 17/19p ordinary	Sale	5,345	4.7409 GBP
32 17/19p ordinary	Sale	4,894	4.7583 GBP
32 17/19p ordinary	Sale	4,625	4.7521 GBP
32 17/19p ordinary	Sale	4,303	4.7624 GBP
32 17/19p ordinary	Sale	3,986	4.7490 GBP
32 17/19p ordinary	Sale	3,801	4.7656 GBP
32 17/19p ordinary	Sale	2,838	4.7445 GBP
32 17/19p ordinary	Sale	2,451	4.7380 GBP
32 17/19p ordinary	Sale	2,207	4.7474 GBP
32 17/19p ordinary	Sale	2,098	4.7653 GBP
32 17/19p ordinary	Sale	1,493	4.7679 GBP

32 17/19p ordinary	Sale	1,487	4.7390 GBP
32 17/19p ordinary	Sale	1,403	4.7430 GBP
32 17/19p ordinary	Sale	1,399	4.7470 GBP
32 17/19p ordinary	Sale	1,369	4.7440 GBP
32 17/19p ordinary	Sale	1,323	4.7662 GBP
32 17/19p ordinary	Sale	1,247	4.7700 GBP
32 17/19p ordinary	Sale	877	4.7426 GBP
32 17/19p ordinary	Sale	866	4.7670 GBP
32 17/19p ordinary	Sale	862	4.7330 GBP
32 17/19p ordinary	Sale	841	4.7400 GBP
32 17/19p ordinary	Sale	779	4.7449 GBP
32 17/19p ordinary	Sale	696	4.7710 GBP
ADR	Sale	680	11.9229 USD
32 17/19p ordinary	Sale	538	4.7460 GBP
32 17/19p ordinary	Sale	529	4.7420 GBP
32 17/19p ordinary	Sale	445	4.7318 GBP
32 17/19p ordinary	Sale	441	4.7415 GBP
32 17/19p ordinary	Sale	347	4.7730 GBP
32 17/19p ordinary	Sale	218	4.7410 GBP
32 17/19p ordinary	Sale	129	4.7680 GBP
32 17/19p ordinary	Sale	94	4.7620 GBP
32 17/19p ordinary	Sale	89	4.7513 GBP
32 17/19p ordinary	Sale	39	4.7492 GBP
32 17/19p ordinary	Sale	38	4.7540 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	862	4.7330 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,450	4.7379 GBP
32 17/19p ordinary	SWAP	Decreasing Short	646	4.7399 GBP
32 17/19p ordinary	SWAP	Decreasing Short	441	4.7415 GBP
32 17/19p ordinary	SWAP	Decreasing Short	877	4.7426 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,838	4.7445 GBP
32 17/19p ordinary	SWAP	Decreasing Short	779	4.7449 GBP
32 17/19p ordinary	SWAP	Decreasing Short	81,021	4.7450 GBP
32 17/19p ordinary	SWAP	Decreasing Short	104,430	4.7500 GBP
32 17/19p ordinary	SWAP	Decreasing Short	16,196	4.7508 GBP
32 17/19p ordinary	SWAP	Decreasing Short	45,440	4.7509 GBP
32 17/19p ordinary	SWAP	Decreasing Short	59,728	4.7526 GBP
32 17/19p ordinary	SWAP	Decreasing Short	34,544	4.7530 GBP
32 17/19p ordinary	SWAP	Decreasing Short	123,638	4.7533 GBP
32 17/19p ordinary	SWAP	Decreasing Short	34,900	4.7540 GBP

Summary				
32 17/19p ordinary	SWAP	Decreasing Short	45,325	4.7546 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,677	4.7559 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,801	4.7656 GBP
32 17/19p ordinary	SWAP	Decreasing Short	652	4.7700 GBP
32 17/19p ordinary	SWAP	Increasing Short	166	4.7310 GBP
32 17/19p ordinary	SWAP	Increasing Short	286,700	4.7423 GBP
32 17/19p ordinary	SWAP	Increasing Short	20,938	4.7450 GBP
32 17/19p ordinary	SWAP	Increasing Short	27,489	4.7457 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,782	4.7474 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,192	4.7490 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,709	4.7491 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,224	4.7492 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,960	4.7494 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,529	4.7495 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,611	4.7501 GBP
32 17/19p ordinary	SWAP	Increasing Short	918	4.7518 GBP
32 17/19p ordinary	SWAP	Increasing Short	517	4.7536 GBP
32 17/19p ordinary	SWAP	Increasing Short	31,371	4.7537 GBP
32 17/19p ordinary	SWAP	Increasing Short	321	4.7634 GBP
32 17/19p ordinary	SWAP	Increasing Short	377,005	4.7650 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,839	4.7700 GBP
32 17/19p ordinary	SWAP	Increasing Long	10,934	4.7540 GBP
32 17/19p ordinary	CFD	Increasing Long	680	4.7403 GBP
32 17/19p ordinary	CFD	Increasing Long	1,332	4.7446 GBP
32 17/19p ordinary	CFD	Increasing Long	945,149	4.7450 GBP
32 17/19p ordinary	CFD	Increasing Long	21,204	4.7502 GBP
32 17/19p ordinary	CFD	Increasing Long	55,491	4.7531 GBP
32 17/19p ordinary	CFD	Increasing Long	2,098	4.7653 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,332	4.7313 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,003,796	4.7450 GBP
32 17/19p ordinary	CFD	Decreasing Long	25,428	4.7451 GBP
32 17/19p ordinary	CFD	Decreasing Long	105,913	4.7500 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 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	-322,242	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	-104,579	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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