

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 08/01/2025 14:31 RNS Number : 62815
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:	07 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:	20,061,771	0.75%	19,751,283	0.73%
(2) Cash-settled derivatives:	1,793,495	0.07%	16,339,048	0.61%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	788,927	0.03%
TOTAL:	21,855,266	0.82%	36,879,258	1.37%

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	565,894	4.8410 GBP
32 17/19p ordinary	Purchase	255,365	4.8180 GBP
32 17/19p ordinary	Purchase	215,518	4.8359 GBP
32 17/19p ordinary	Purchase	87,700	4.8250 GBP
32 17/19p ordinary	Purchase	86,779	4.8374 GBP
32 17/19p ordinary	Purchase	72,504	4.8390 GBP
32 17/19p ordinary	Purchase	67,332	4.8245 GBP
32 17/19p ordinary	Purchase	51,296	4.8310 GBP

32 17/19p ordinary	Purchase	45,872	4.8387 GBP
32 17/19p ordinary	Purchase	39,546	4.8129 GBP
32 17/19p ordinary	Purchase	38,217	4.8335 GBP
32 17/19p ordinary	Purchase	32,558	4.8225 GBP
32 17/19p ordinary	Purchase	31,892	4.8409 GBP
32 17/19p ordinary	Purchase	30,481	4.8306 GBP
32 17/19p ordinary	Purchase	26,427	4.8298 GBP
32 17/19p ordinary	Purchase	23,360	4.8334 GBP
32 17/19p ordinary	Purchase	21,718	4.8260 GBP
32 17/19p ordinary	Purchase	20,730	4.8303 GBP
32 17/19p ordinary	Purchase	20,706	4.8244 GBP
32 17/19p ordinary	Purchase	19,922	4.8280 GBP
32 17/19p ordinary	Purchase	18,894	4.8413 GBP
32 17/19p ordinary	Purchase	16,958	4.8272 GBP
32 17/19p ordinary	Purchase	13,887	4.8285 GBP
32 17/19p ordinary	Purchase	13,708	4.7906 GBP
32 17/19p ordinary	Purchase	12,646	4.8338 GBP
32 17/19p ordinary	Purchase	12,607	4.8320 GBP
32 17/19p ordinary	Purchase	11,938	4.8252 GBP
32 17/19p ordinary	Purchase	10,244	4.8346 GBP
32 17/19p ordinary	Purchase	9,801	4.8266 GBP
32 17/19p ordinary	Purchase	8,896	4.8101 GBP
32 17/19p ordinary	Purchase	7,622	4.8301 GBP
32 17/19p ordinary	Purchase	7,522	4.8010 GBP
32 17/19p ordinary	Purchase	7,273	4.8210 GBP
32 17/19p ordinary	Purchase	6,979	4.8160 GBP
32 17/19p ordinary	Purchase	6,683	4.8275 GBP
32 17/19p ordinary	Purchase	6,390	4.7945 GBP
32 17/19p ordinary	Purchase	6,262	4.8070 GBP
32 17/19p ordinary	Purchase	5,651	4.8249 GBP
32 17/19p ordinary	Purchase	5,649	4.8382 GBP
32 17/19p ordinary	Purchase	5,488	4.8295 GBP
32 17/19p ordinary	Purchase	5,371	4.8460 GBP
32 17/19p ordinary	Purchase	5,128	4.8323 GBP
32 17/19p ordinary	Purchase	4,732	4.8300 GBP
32 17/19p ordinary	Purchase	4,048	4.8291 GBP
32 17/19p ordinary	Purchase	3,889	4.8354 GBP
32 17/19p ordinary	Purchase	3,468	4.8311 GBP
32 17/19p ordinary	Purchase	2,743	4.8316 GBP
32 17/19p ordinary	Purchase	1,892	4.8190 GBP
32 17/19p ordinary	Purchase	1,459	4.8083 GBP
32 17/19p ordinary	Purchase	1,242	4.8264 GBP
32 17/19p ordinary	Purchase	1,140	4.8330 GBP
32 17/19p ordinary	Purchase	1,018	4.8355 GBP
32 17/19p ordinary	Purchase	990	4.8230 GBP
ADR	Purchase	834	12.2295 USD
32 17/19p ordinary	Purchase	698	4.8429 GBP
32 17/19p ordinary	Purchase	543	4.8274 GBP
32 17/19p ordinary	Purchase	504	4.8340 GBP
32 17/19p ordinary	Purchase	498	4.8360 GBP
32 17/19p ordinary	Purchase	317	4.8140 GBP
32 17/19p ordinary	Purchase	252	4.8110 GBP
32 17/19p ordinary	Sale	3,823,000	4.8389 GBP
32 17/19p ordinary	Sale	717,013	4.8410 GBP
32 17/19p ordinary	Sale	359,971	4.8383 GBP
32 17/19p ordinary	Sale	217,095	4.8362 GBP
32 17/19p ordinary	Sale	185,206	4.8386 GBP
32 17/19p ordinary	Sale	146,489	4.8145 GBP
32 17/19p ordinary	Sale	119,899	4.8285 GBP
32 17/19p ordinary	Sale	87,352	4.8321 GBP
32 17/19p ordinary	Sale	82,804	4.8249 GBP
32 17/19p ordinary	Sale	72,504	4.8390 GBP
32 17/19p ordinary	Sale	62,828	4.8215 GBP
32 17/19p ordinary	Sale	55,080	4.8140 GBP
32 17/19p ordinary	Sale	54,763	4.8131 GBP
32 17/19p ordinary	Sale	48,354	4.8315 GBP

32 17/19p ordinary	Sale	49,254	4.8315 GBP
32 17/19p ordinary	Sale	48,000	4.8173 GBP
32 17/19p ordinary	Sale	40,308	4.8288 GBP
32 17/19p ordinary	Sale	37,931	4.8347 GBP
32 17/19p ordinary	Sale	27,434	4.8296 GBP
32 17/19p ordinary	Sale	23,978	4.8043 GBP
32 17/19p ordinary	Sale	19,399	4.8320 GBP
32 17/19p ordinary	Sale	17,935	4.8206 GBP
32 17/19p ordinary	Sale	16,280	4.8202 GBP
32 17/19p ordinary	Sale	16,130	4.8295 GBP
32 17/19p ordinary	Sale	14,046	4.7969 GBP
32 17/19p ordinary	Sale	13,950	4.8254 GBP
32 17/19p ordinary	Sale	10,056	4.8104 GBP
32 17/19p ordinary	Sale	9,811	4.8146 GBP
32 17/19p ordinary	Sale	9,726	4.8162 GBP
32 17/19p ordinary	Sale	9,007	4.8152 GBP
32 17/19p ordinary	Sale	8,443	4.8150 GBP
32 17/19p ordinary	Sale	8,386	4.8385 GBP
32 17/19p ordinary	Sale	8,372	4.7975 GBP
32 17/19p ordinary	Sale	7,596	4.8311 GBP
32 17/19p ordinary	Sale	7,360	4.8424 GBP
32 17/19p ordinary	Sale	7,273	4.8210 GBP
32 17/19p ordinary	Sale	7,197	4.8334 GBP
32 17/19p ordinary	Sale	6,979	4.8160 GBP
32 17/19p ordinary	Sale	6,958	4.8250 GBP
32 17/19p ordinary	Sale	6,262	4.8070 GBP
32 17/19p ordinary	Sale	5,371	4.8460 GBP
32 17/19p ordinary	Sale	4,333	4.8368 GBP
32 17/19p ordinary	Sale	4,046	4.8300 GBP
32 17/19p ordinary	Sale	4,032	4.8168 GBP
32 17/19p ordinary	Sale	3,900	4.8190 GBP
32 17/19p ordinary	Sale	3,385	4.8192 GBP
32 17/19p ordinary	Sale	3,018	4.8261 GBP
32 17/19p ordinary	Sale	1,435	4.8071 GBP
32 17/19p ordinary	Sale	1,271	4.8280 GBP
32 17/19p ordinary	Sale	1,166	4.8235 GBP
32 17/19p ordinary	Sale	990	4.8230 GBP
32 17/19p ordinary	Sale	877	4.8406 GBP
ADR	Sale	834	12.2295 USD
32 17/19p ordinary	Sale	800	4.8310 GBP
32 17/19p ordinary	Sale	600	4.8220 GBP
32 17/19p ordinary	Sale	504	4.8340 GBP
32 17/19p ordinary	Sale	392	4.8180 GBP
32 17/19p ordinary	Sale	346	4.8480 GBP
32 17/19p ordinary	Sale	252	4.8110 GBP
32 17/19p ordinary	Sale	124	4.7915 GBP
32 17/19p ordinary	Sale	100	4.8330 GBP
32 17/19p ordinary	Sale	11	4.8336 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	19,509	4.7982 GBP
32 17/19p ordinary	SWAP	Decreasing Short	146,489	4.8145 GBP
32 17/19p ordinary	SWAP	Decreasing Short	48,000	4.8173 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,455	4.8192 GBP
32 17/19p ordinary	SWAP	Decreasing Short	62,828	4.8215 GBP
32 17/19p ordinary	SWAP	Decreasing Short	522	4.8220 GBP
32 17/19p ordinary	SWAP	Decreasing Short	70,754	4.8252 GBP
32 17/19p ordinary	SWAP	Decreasing Short	50,918	4.8255 GBP
32 17/19p ordinary	SWAP	Decreasing Short	201	4.8284 GBP
32 17/19p ordinary	SWAP	Decreasing Short	26,960	4.8296 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,775	4.8297 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,469	4.8311 GBP

32 17/19p ordinary	SWAP	Decreasing Short	49,254	4.8315	GBP
32 17/19p ordinary	SWAP	Decreasing Short	81,323	4.8321	GBP
32 17/19p ordinary	SWAP	Decreasing Short	105,164	4.8337	GBP
32 17/19p ordinary	SWAP	Decreasing Short	11	4.8340	GBP
32 17/19p ordinary	SWAP	Decreasing Short	42,618	4.8342	GBP
32 17/19p ordinary	SWAP	Decreasing Short	62,257	4.8374	GBP
32 17/19p ordinary	SWAP	Decreasing Short	359,971	4.8383	GBP
32 17/19p ordinary	SWAP	Decreasing Short	8,386	4.8385	GBP
32 17/19p ordinary	SWAP	Decreasing Short	20	4.8400	GBP
32 17/19p ordinary	SWAP	Decreasing Short	877	4.8406	GBP
32 17/19p ordinary	SWAP	Decreasing Short	109,097	4.8409	GBP
32 17/19p ordinary	SWAP	Decreasing Short	409,451	4.8410	GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,724	4.8449	GBP
32 17/19p ordinary	SWAP	Decreasing Short	346	4.8480	GBP
32 17/19p ordinary	SWAP	Increasing Short	6,390	4.7945	GBP
32 17/19p ordinary	SWAP	Increasing Short	39,546	4.8129	GBP
32 17/19p ordinary	SWAP	Increasing Short	254,973	4.8180	GBP
32 17/19p ordinary	SWAP	Increasing Short	502	4.8229	GBP
32 17/19p ordinary	SWAP	Increasing Short	5,651	4.8249	GBP
32 17/19p ordinary	SWAP	Increasing Short	11,938	4.8252	GBP
32 17/19p ordinary	SWAP	Increasing Short	531	4.8254	GBP
32 17/19p ordinary	SWAP	Increasing Short	21,718	4.8260	GBP
32 17/19p ordinary	SWAP	Increasing Short	16,958	4.8272	GBP
32 17/19p ordinary	SWAP	Increasing Short	543	4.8274	GBP
32 17/19p ordinary	SWAP	Increasing Short	6,683	4.8275	GBP
32 17/19p ordinary	SWAP	Increasing Short	2,481	4.8277	GBP
32 17/19p ordinary	SWAP	Increasing Short	18,651	4.8280	GBP
32 17/19p ordinary	SWAP	Increasing Short	35,513	4.8281	GBP
32 17/19p ordinary	SWAP	Increasing Short	13,887	4.8285	GBP
32 17/19p ordinary	SWAP	Increasing Short	1,088	4.8286	GBP
32 17/19p ordinary	SWAP	Increasing Short	4,400	4.8297	GBP
32 17/19p ordinary	SWAP	Increasing Short	952	4.8298	GBP
32 17/19p ordinary	SWAP	Increasing Short	686	4.8300	GBP
32 17/19p ordinary	SWAP	Increasing Short	27,419	4.8306	GBP
32 17/19p ordinary	SWAP	Increasing Short	13,530	4.8311	GBP
32 17/19p ordinary	SWAP	Increasing Short	23,360	4.8334	GBP
32 17/19p ordinary	SWAP	Increasing Short	38,217	4.8335	GBP
32 17/19p ordinary	SWAP	Increasing Short	993	4.8345	GBP
32 17/19p ordinary	SWAP	Increasing Short	3,889	4.8354	GBP
32 17/19p ordinary	SWAP	Increasing Short	45,872	4.8387	GBP
32 17/19p ordinary	SWAP	Increasing Short	31,892	4.8409	GBP
32 17/19p ordinary	SWAP	Increasing Short	365,179	4.8410	GBP
32 17/19p ordinary	SWAP	Increasing Short	545	4.8412	GBP
32 17/19p ordinary	SWAP	Increasing Short	18,894	4.8413	GBP
32 17/19p ordinary	SWAP	Increasing Long	13,242	4.8250	GBP
32 17/19p ordinary	CFD	Increasing Long	9,811	4.8146	GBP
32 17/19p ordinary	CFD	Increasing Long	1,815	4.8277	GBP
32 17/19p ordinary	CFD	Increasing Long	2,638	4.8406	GBP
32 17/19p ordinary	CFD	Increasing Long	12,444	4.8409	GBP
32 17/19p ordinary	CFD	Increasing Long	239,629	4.8410	GBP
32 17/19p ordinary	CFD	Decreasing Long	32,558	4.8225	GBP
32 17/19p ordinary	CFD	Decreasing Long	800	4.8243	GBP
32 17/19p ordinary	CFD	Decreasing Long	41,732	4.8315	GBP
32 17/19p ordinary	CFD	Decreasing Long	16,593	4.8330	GBP
32 17/19p ordinary	CFD	Decreasing Long	72,215	4.8390	GBP
32 17/19p ordinary	CFD	Decreasing Long	2,638	4.8393	GBP
32 17/19p ordinary	CFD	Opening Short	251,788	4.8409	GBP
32 17/19p ordinary	CFD	Increasing Short	20,615	4.8410	GBP

Stock-settled derivative transactions

(c)

(including options)

(i)

Writing, selling, purchasing or varying

Class	Product	Writing, purchasing	Number of securities	Exercise	Expiry	Option money
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Class of relevant security	Product description	Purchasing, selling, varying etc	Securities to which option relates	Price per unit	Type	Expiry date	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 17/19 ordinary	Call Options	Written	322 244	4.2985	European	11 Mar 2025

32 17/19p ordinary	Call Options	Written	-322,477	4.2905	European	11 Mar 2025
32 17/19p ordinary	Call Options	Written	-241,318	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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