

FORM 8.3 - Amendment to 2a and 3a  
 Replaces form Released at 08/01/2025 14:31 RNS Number : 6281S

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%
<b>TOTAL:</b>	<b>21,855,266</b>	<b>0.82%</b>	<b>36,879,258</b>	<b>1.37%</b>

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

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

**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

**(b) 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	1222 244	4 2985	European	11 Mar 2025

32 17/19p ordinary	Call Options	Written	-322,277	4.2985	European	11 May 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

### 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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