

**FORM 8.3 - Amendment to 2a and 3a**  
Replaces form Released at 15/01/2025 14:56 RNS Number : 4744T

**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:	14 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:	20,863,797	0.78%	19,398,124	0.72%
(2) Cash-settled derivatives:	1,514,326	0.06%	16,536,530	0.62%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	788,922	0.03%
<b>TOTAL:</b>	<b>22,378,123</b>	<b>0.84%</b>	<b>36,723,576</b>	<b>1.37%</b>

**(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
32 17/19p	-	---	---

ordinary	Purchase	<b>407,692</b>	4.6902 GBP
32 17/19p ordinary	Purchase	<b>379,936</b>	4.6874 GBP
32 17/19p ordinary	Purchase	<b>164,290</b>	4.6960 GBP
32 17/19p ordinary	Purchase	<b>149,360</b>	4.6946 GBP
32 17/19p ordinary	Purchase	<b>109,060</b>	4.6943 GBP
32 17/19p ordinary	Purchase	<b>91,341</b>	4.6908 GBP
32 17/19p ordinary	Purchase	<b>82,145</b>	4.7040 GBP
32 17/19p ordinary	Purchase	<b>68,037</b>	4.6869 GBP
32 17/19p ordinary	Purchase	<b>67,359</b>	4.6870 GBP
32 17/19p ordinary	Purchase	<b>50,810</b>	4.6863 GBP
32 17/19p ordinary	Purchase	<b>32,450</b>	4.6840 GBP
32 17/19p ordinary	Purchase	<b>29,813</b>	4.6894 GBP
32 17/19p ordinary	Purchase	<b>29,306</b>	4.6814 GBP
32 17/19p ordinary	Purchase	<b>26,610</b>	4.7007 GBP
32 17/19p ordinary	Purchase	<b>25,155</b>	4.6846 GBP
32 17/19p ordinary	Purchase	<b>23,412</b>	4.6905 GBP
32 17/19p ordinary	Purchase	<b>17,643</b>	4.6931 GBP
32 17/19p ordinary	Purchase	<b>15,800</b>	4.6967 GBP
32 17/19p ordinary	Purchase	<b>13,600</b>	4.6933 GBP
32 17/19p ordinary	Purchase	<b>13,535</b>	4.6911 GBP
32 17/19p ordinary	Purchase	<b>13,067</b>	4.6800 GBP
32 17/19p ordinary	Purchase	<b>9,854</b>	4.6926 GBP
32 17/19p ordinary	Purchase	<b>7,956</b>	4.6949 GBP
32 17/19p ordinary	Purchase	<b>6,808</b>	4.6877 GBP
32 17/19p ordinary	Purchase	<b>5,300</b>	4.6904 GBP
32 17/19p ordinary	Purchase	<b>5,063</b>	4.6975 GBP
32 17/19p ordinary	Purchase	<b>5,000</b>	4.7220 GBP
32 17/19p ordinary	Purchase	<b>3,911</b>	4.6925 GBP
32 17/19p ordinary	Purchase	<b>3,807</b>	4.6920 GBP
32 17/19p ordinary	Purchase	<b>3,560</b>	4.6906 GBP
32 17/19p ordinary	Purchase	<b>3,264</b>	4.6820 GBP
32 17/19p ordinary	Purchase	<b>3,052</b>	4.6947 GBP
32 17/19p ordinary	Purchase	<b>2,971</b>	4.7010 GBP
ADR	Purchase	<b>2,400</b>	11.5783 USD
32 17/19p ordinary	Purchase	<b>2,321</b>	4.6861 GBP
32 17/19p ordinary	Purchase	<b>1,870</b>	4.6806 GBP
32 17/19p ordinary	Purchase	<b>1,737</b>	4.6851 GBP
32 17/19p ordinary	Purchase	<b>1,726</b>	4.6780 GBP
32 17/19p ordinary	Purchase	<b>1,495</b>	4.6830 GBP
32 17/19p ordinary	Purchase	<b>1,280</b>	4.6822 GBP
32 17/19p ordinary	Purchase	<b>1,022</b>	4.7089 GBP
32 17/19p ordinary	Purchase	<b>931</b>	4.6813 GBP
32 17/19p ordinary	Purchase	<b>692</b>	4.6845 GBP

Ordinary			
32 17/19p ordinary	Purchase	<b>662</b>	4.6775 GBP
ADR	Purchase	<b>600</b>	11.5633 USD
32 17/19p ordinary	Purchase	<b>524</b>	4.6815 GBP
32 17/19p ordinary	Purchase	<b>412</b>	4.6901 GBP
32 17/19p ordinary	Purchase	<b>307</b>	4.6770 GBP
32 17/19p ordinary	Purchase	<b>252</b>	4.7079 GBP
32 17/19p ordinary	Purchase	<b>244</b>	4.6929 GBP
32 17/19p ordinary	Purchase	<b>234</b>	4.7085 GBP
32 17/19p ordinary	Purchase	<b>109</b>	4.6930 GBP
32 17/19p ordinary	Purchase	<b>10</b>	4.6915 GBP
32 17/19p ordinary	Sale	<b>265,902</b>	4.6870 GBP
32 17/19p ordinary	Sale	<b>238,551</b>	4.6868 GBP
32 17/19p ordinary	Sale	<b>138,625</b>	4.6874 GBP
32 17/19p ordinary	Sale	<b>138,204</b>	4.6913 GBP
32 17/19p ordinary	Sale	<b>81,702</b>	4.6879 GBP
32 17/19p ordinary	Sale	<b>52,875</b>	4.6991 GBP
32 17/19p ordinary	Sale	<b>32,359</b>	4.6917 GBP
32 17/19p ordinary	Sale	<b>25,155</b>	4.6845 GBP
32 17/19p ordinary	Sale	<b>21,804</b>	4.6956 GBP
32 17/19p ordinary	Sale	<b>10,799</b>	4.6987 GBP
32 17/19p ordinary	Sale	<b>7,128</b>	4.6998 GBP
32 17/19p ordinary	Sale	<b>6,895</b>	4.6799 GBP
32 17/19p ordinary	Sale	<b>6,522</b>	4.6952 GBP
32 17/19p ordinary	Sale	<b>6,000</b>	4.6940 GBP
32 17/19p ordinary	Sale	<b>5,542</b>	4.6877 GBP
32 17/19p ordinary	Sale	<b>4,972</b>	4.6923 GBP
32 17/19p ordinary	Sale	<b>2,998</b>	4.6805 GBP
32 17/19p ordinary	Sale	<b>2,689</b>	4.6984 GBP
32 17/19p ordinary	Sale	<b>2,608</b>	4.7080 GBP
ADR	Sale	<b>2,400</b>	11.5783 USD
32 17/19p ordinary	Sale	<b>1,870</b>	4.6806 GBP
32 17/19p ordinary	Sale	<b>1,800</b>	4.4050 GBP
32 17/19p ordinary	Sale	<b>1,726</b>	4.6780 GBP
32 17/19p ordinary	Sale	<b>1,590</b>	4.6985 GBP
32 17/19p ordinary	Sale	<b>1,285</b>	4.6820 GBP
32 17/19p ordinary	Sale	<b>1,273</b>	4.6900 GBP
32 17/19p ordinary	Sale	<b>1,265</b>	4.6898 GBP
32 17/19p ordinary	Sale	<b>1,048</b>	4.6885 GBP
32 17/19p ordinary	Sale	<b>1,000</b>	4.7170 GBP
32 17/19p ordinary	Sale	<b>955</b>	4.6790 GBP
32 17/19p ordinary	Sale	<b>931</b>	4.6813 GBP
32 17/19p ordinary	Sale	<b>742</b>	4.6974 GBP
32 17/19p	-	-	-

-- --,-- ordinary	Sale	<b>651</b>	4.6835 GBP
ADR	Sale	<b>600</b>	11.5633 USD
32 17/19p ordinary	Sale	<b>550</b>	4.6980 GBP
32 17/19p ordinary	Sale	<b>529</b>	4.6821 GBP
32 17/19p ordinary	Sale	<b>449</b>	4.6964 GBP
32 17/19p ordinary	Sale	<b>425</b>	4.6800 GBP
32 17/19p ordinary	Sale	<b>353</b>	4.6930 GBP
32 17/19p ordinary	Sale	<b>307</b>	4.6770 GBP
32 17/19p ordinary	Sale	<b>205</b>	4.6819 GBP
32 17/19p ordinary	Sale	<b>141</b>	4.6836 GBP
32 17/19p ordinary	Sale	<b>59</b>	4.6834 GBP
32 17/19p ordinary	Sale	<b>14</b>	4.6837 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>10,284</b>	4.6860 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>33,919</b>	4.6861 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>3,550</b>	4.6863 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>43,130</b>	4.6870 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>58,694</b>	4.6892 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>32,359</b>	4.6917 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>21,804</b>	4.6956 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>2,517</b>	4.6957 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>449</b>	4.6964 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>5,892</b>	4.6979 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>779</b>	4.6980 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>339</b>	4.6990 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>770</b>	4.7038 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>804</b>	4.7066 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>1,236</b>	4.7089 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>29,306</b>	4.6814 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>68,037</b>	4.6869 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>40,944</b>	4.6882 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>29,813</b>	4.6894 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>197,216</b>	4.6902 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>91,341</b>	4.6908 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>18,157</b>	4.6921 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>86,639</b>	4.6922 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>56,671</b>	4.6932 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>7,263</b>	4.6933 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>67,382</b>	4.6935 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>5,809</b>	4.6946 GBP

32 17/19p ordinary	SWAP	Increasing Short	76,169	4.6956 GBP
32 17/19p ordinary	SWAP	Increasing Short	17,990	4.6962 GBP
32 17/19p ordinary	SWAP	Increasing Short	15,800	4.6967 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,252	4.6975 GBP
32 17/19p ordinary	SWAP	Increasing Long	76	4.7209 GBP
32 17/19p ordinary	CFD	Decreasing Short	2,000	4.6834 GBP
32 17/19p ordinary	CFD	Decreasing Short	400	4.6836 GBP
32 17/19p ordinary	CFD	Decreasing Short	1,600	4.6866 GBP
32 17/19p ordinary	CFD	Decreasing Short	17,795	4.6916 GBP
32 17/19p ordinary	CFD	Decreasing Short	190	4.6988 GBP
32 17/19p ordinary	CFD	Increasing Short	400	4.6803 GBP
32 17/19p ordinary	CFD	Increasing Short	17,959	4.6826 GBP
32 17/19p ordinary	CFD	Increasing Short	200	4.6843 GBP
32 17/19p ordinary	CFD	Increasing Short	1,600	4.7093 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**

(b)

**derivatives**

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:
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(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
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(c) **Attachments**

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	17 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	-322,238	4.2985	European	11 Mar 2025
32 17/19p ordinary	Call Options	Written	-241,316	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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