RNS Number : 6634U Barclays PLC 24 January 2025

FORM 8.3 - Amendment to 2a and 3a

Replaces form Released at 17/01/2025 14:33 RNS Number: 8235T

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.
	Owner or controller of interest and short	
(b)	positions disclosed, if different from 1(a):	
	Name of offeror/offeree in relation to whose	
(c)	relevant securities this form relates:	AVIVA PLC
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	16 Jan 2025
(f)	In addition to the company in 1(c) above, is the discloser making	YES:
(1)	disclosures in respect of any other party to the offer?	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				
	Intere	ests	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	20,186,711	0.75%	19,959,543	0.75%
(2) Cash-settled derivatives:	2,078,191	0.08%	15,519,411	0.58%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	788,922	0.03%
TOTAL:	22,264,902	0.83%	36,267,876	1.35%

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	Purchase/sale	Number of	Price per unit
security	r ui ciiase/ sale	securities	rrice per unit

32 17/19p			
ordinary	Purchase	503,396	4.8899 GBP
32 17/19p ordinary	Purchase	109,320	4.8982 GBP
32 17/19p ordinary	Purchase	102,365	4.8939 GBP
32 17/19p ordinary	Purchase	95,187	4.8981 GBP
32 17/19p	Purchase	82,442	4.9151 GBP
ordinary 32 17/19p	Purchase	77,892	4.9177 GBP
ordinary 32 17/19p	Purchase	77,180	4.9122 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Purchase	53,533	4.9127 GBP
ordinary 32 17/19p	Purchase	40,873	4.8977 GBP
ordinary	Purchase	37,935	4.8895 GBP
32 17/19p ordinary	Purchase	37,442	4.9072 GBP
32 17/19p ordinary	Purchase	35,704	4.8967 GBP
32 17/19p ordinary	Purchase	32,434	4.8978 GBP
32 17/19p ordinary	Purchase	31,292	4.8907 GBP
32 17/19p ordinary	Purchase	30,361	4.8860 GBP
32 17/19p	Purchase	29,073	4.9042 GBP
ordinary 32 17/19p	Purchase	25,024	4.9078 GBP
ordinary 32 17/19p	Purchase	24,675	4.9179 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Purchase	23,498	4.8815 GBP
ordinary	Purchase	22,748	4.9170 GBP
32 17/19p ordinary	Purchase	15,526	4.8645 GBP
32 17/19p ordinary	Purchase	11,407	4.9090 GBP
32 17/19p ordinary	Purchase	10,516	4.8989 GBP
32 17/19p ordinary	Purchase	9,518	4.8760 GBP
32 17/19p ordinary	Purchase	6,656	4.8870 GBP
32 17/19p	Purchase	6,636	4.8850 GBP
ordinary 32 17/19p	Purchase	5,817	4.8932 GBP
ordinary 32 17/19p	Purchase	5,257	4.8510 GBP
ordinary 32 17/19p	Purchase		
ordinary 32 17/19p		4,834	4.8740 GBP
ordinary 32 17/19p	Purchase	4,416	4.8520 GBP
ordinary	Purchase	4,388	4.8700 GBP
32 17/19p ordinary	Purchase	4,019	4.8960 GBP
32 17/19p ordinary	Purchase	3,693	4.8690 GBP
32 17/19p ordinary	Purchase	3,439	4.9140 GBP
32 17/19p ordinary	Purchase	3,095	4.8887 GBP
32 17/19p ordinary	Purchase	2,944	4.8710 GBP
32 17/19p	Purchase	2,809	4.8824 GBP
ordinary ADR	Purchase	2,800	12.1400 USD
32 17/19p ordinary	Purchase	2,225	4.9129 GBP
32 17/19p	Purchase	2,116	4.8931 GBP
ordinary 32 17/19p	Purchase	1,677	4.8905 GBP
ordinary 32 17/19p	Purchase	1,613	4.8955 GBP
ordinary 32 17/19n	Purchase	1,613	4.8955 GBP

32 17/13P	Purchase	1,538	4.8810 GBP
ordinary 32 17/19p	Purchase	1,536	4.8720 GBP
ordinary 32 17/19p	Purchase	1,437	4.9150 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Purchase	1,434	4.8900 GBP
ordinary	Purchase	1,113	4.8500 GBP
32 17/19p ordinary	Purchase	1,065	4.8930 GBP
32 17/19p ordinary	Purchase	870	5.3176 GBP
ADR	Purchase	800	12.1450 USD
32 17/19p ordinary	Purchase	746	4.8680 GBP
32 17/19p ordinary	Purchase	722	4.8890 GBP
32 17/19p ordinary	Purchase	702	4.8950 GBP
32 17/19p ordinary	Purchase	660	4.9114 GBP
32 17/19p	Purchase	523	4.8750 GBP
ordinary 32 17/19p	Purchase	501	4.8670 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Purchase	483	4.8945 GBP
ordinary 32 17/19p	Purchase	478	4.9060 GBP
ordinary	Purchase	388	4.9120 GBP
32 17/19p ordinary	Purchase	329	4.8470 GBP
32 17/19p ordinary	Purchase	284	4.8650 GBP
32 17/19p ordinary	Purchase	275	4.8660 GBP
32 17/19p ordinary	Purchase	272	4.9110 GBP
32 17/19p ordinary	Purchase	244	4.8450 GBP
32 17/19p	Purchase	243	4.8729 GBP
ordinary 32 17/19p	Purchase	146	4.8600 GBP
ordinary 32 17/19p	Purchase	95	4.8730 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	723,966	4.9170 GBP
ordinary 32 17/19p	Sale	397,536	4.9118 GBP
ordinary	Sale	185,813	4.8916 GBP
32 17/19p ordinary	Sale	125,171	4.9167 GBP
32 17/19p ordinary	Sale	108,692	4.9066 GBP
32 17/19p ordinary	Sale	108,202	4.8909 GBP
32 17/19p ordinary	Sale	106,920	4.9100 GBP
32 17/19p ordinary	Sale	62,985	4.8875 GBP
32 17/19p	Sale	60,272	4.8970 GBP
ordinary 32 17/19p	Sale	59,770	4.9160 GBP
ordinary 32 17/19p	Sale	51,555	4.8776 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	49,088	4.8998 GBP
ordinary	Sale	30,941	4.8985 GBP
32 17/19p ordinary	Sale	24,841	4.8814 GBP
32 17/19p ordinary	Sale	20,400	4.8868 GBP
32 17/19p ordinary	Sale	19,880	4.8734 GBP
32 17/19p ordinary	Sale	15,174	4.9030 GBP
32 17/19p	Sale	12,740	4.9072 GBP

ordinary		1	1
32 17/19p	Sale	11,886	4.8923 GBP
ordinary 32 17/19p	3410	11,000	4.0525 051
ordinary	Sale	10,567	4.8826 GBP
32 17/19p ordinary	Sale	10,500	4.9090 GBP
32 17/19p	Sale	10,421	4.9083 GBP
ordinary 32 17/19p	Calla		4.0750, CDD
ordinary	Sale	9,518	4.8760 GBP
32 17/19p ordinary	Sale	8,585	4.9134 GBP
32 17/19p ordinary	Sale	8,471	4.8942 GBP
32 17/19p	Sale	6,636	4.8850 GBP
ordinary 32 17/19p		•	
ordinary	Sale	5,819	4.8495 GBP
32 17/19p ordinary	Sale	5,581	4.8912 GBP
32 17/19p ordinary	Sale	5,257	4.8510 GBP
32 17/19p	Sale	5,213	4.8695 GBP
ordinary 32 17/19p	Sale	4 924	4.8740 GBP
ordinary 32 17/19p	Sale	4,834	4.0740 GBP
ordinary	Sale	4,416	4.8520 GBP
32 17/19p ordinary	Sale	4,389	4.8799 GBP
32 17/19p	Sale	4,388	4.8700 GBP
ordinary 32 17/19p	Sale	4,116	4.8919 GBP
ordinary 32 17/19p			
ordinary	Sale	3,709	4.8710 GBP
32 17/19p ordinary	Sale	3,700	4.8910 GBP
32 17/19p ordinary	Sale	3,693	4.8690 GBP
32 17/19p	Sale	3,455	4.9169 GBP
ordinary 32 17/19p	Cala		4.0035 CDD
ordinary	Sale	3,088	4.8825 GBP
ADR 32 17/19p	Sale	2,800	12.1400 USD
ordinary	Sale	2,711	4.8961 GBP
32 17/19p ordinary	Sale	2,643	4.8921 GBP
32 17/19p ordinary	Sale	2,184	4.8959 GBP
32 17/19p	Sale	1,800	4.8950 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	1,613	4.8955 GBP
ordinary	Sale	1,538	4.8810 GBP
32 17/19p ordinary	Sale	1,536	4.8720 GBP
32 17/19p	Sale	1,437	4.9150 GBP
ordinary 32 17/19p	Sale	1,241	4.8668 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	1,113	4.8500 GBP
ordinary	Sale	1,065	4.8930 GBP
32 17/19p ordinary	Sale	1,030	4.8897 GBP
32 17/19p	Sale	1,009	4.8938 GBP
ordinary 32 17/19p	Sale	1,000	4.8728 GBP
ordinary 32 17/19p			
ordinary	Sale	801	4.8937 GBP
ADR	Sale	800	12.1450 USD
32 17/19p ordinary	Sale	746	4.8680 GBP
32 17/19p ordinary	Sale	726	4.8736 GBP
32 17/19p	Sale	722	4.8890 GBP
ordinary 22 17/10n			

ordinary	Sale	548	4.8900 GBP
32 17/19p	Sale	523	4.8750 GBP
ordinary	5410	323	4.0730 001
32 17/19p	Sale	501	4.8670 GBP
ordinary			
32 17/19p ordinary	Sale	489	4.9110 GBP
32 17/19p	_		
ordinary	Sale	478	4.9060 GBP
32 17/19p	Sale	450	4.8960 GBP
ordinary	Jaic	430	4.0300 ODI
32 17/19p	Sale	446	4.8724 GBP
ordinary			
32 17/19p	Sale	419	4.8694 GBP
ordinary 32 17/19p			
ordinary	Sale	388	4.9120 GBP
32 17/19p	6.1.	252	4.0024 CDD
ordinary	Sale	353	4.8931 GBP
32 17/19p	Sale	338	4.8730 GBP
ordinary	Jaic	330	4.0730 GBI
32 17/19p	Sale	329	4.8470 GBP
ordinary			
32 17/19p ordinary	Sale	289	4.8870 GBP
32 17/19p			
ordinary	Sale	284	4.8650 GBP
32 17/19p	Sale	275	4.8660 GBP
ordinary	Sale	2/5	4.8660 GBP
32 17/19p	Sale	255	4.8990 GBP
ordinary	54.5		
32 17/19p	Sale	244	4.8450 GBP
ordinary			
32 17/19p	Sale	218	4.9080 GBP
ordinary 32 17/19p			
ordinary	Sale	146	4.8600 GBP
Oramary			

(b) Cash-settled derivative transactions

(6)	1	1	1	
Class of	Product		Number of	Price per
relevant	description	Nature of dealing	reference	unit
security			securities	u
32 17/19p ordinary	SWAP	Decreasing Short	40	4.8490 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,819	4.8495 GBP
32 17/19p ordinary	SWAP	Decreasing Short	726	4.8736 GBP
32 17/19p ordinary	SWAP	Decreasing Short	100,600	4.8757 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,215	4.8859 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,825	4.8860 GBP
32 17/19p ordinary	SWAP	Decreasing Short	62,985	4.8875 GBP
32 17/19p ordinary	SWAP	Decreasing Short	12,628	4.8902 GBP
32 17/19p ordinary	SWAP	Decreasing Short	185,813	4.8916 GBP
32 17/19p ordinary	SWAP	Decreasing Short	80,608	4.8930 GBP
32 17/19p ordinary	SWAP	Decreasing Short	57,166	4.8943 GBP
32 17/19p ordinary	SWAP	Decreasing Short	615	4.8950 GBP
32 17/19p ordinary	SWAP	Decreasing Short	60,272	4.8970 GBP
32 17/19p ordinary	SWAP	Decreasing Short	49,088	4.8998 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,383	4.8999 GBP
32 17/19p ordinary	SWAP	Decreasing Short	108,692	4.9066 GBP
32 17/19p ordinary	SWAP	Decreasing Short	8,654	4.9070 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,421	4.9083 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,703	4.9114 GBP
32 17/19p	SWAP	Decreasing Short	107,866	4.9132 GBP

l ordinary	1	<u>-</u>		
ordinary 32 17/19p	SWAP	Decreasing Short	8,585	4.9134 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	59,770	4.9160 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	125,171	4.9167 GBP
ordinary 32 17/19p	SWAP	-	•	
ordinary 32 17/19p		Decreasing Short	102,606	4.9169 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	290,177	4.9170 GBP
ordinary	SWAP	Increasing Short	806	4.8670 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,982	4.8804 GBP
32 17/19p ordinary	SWAP	Increasing Short	819	4.8821 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,697	4.8832 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,851	4.8841 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,095	4.8887 GBP
32 17/19p ordinary	SWAP	Increasing Short	64,957	4.8895 GBP
32 17/19p ordinary	SWAP	Increasing Short	102,365	4.8939 GBP
32 17/19p ordinary	SWAP	Increasing Short	35,704	4.8967 GBP
32 17/19p ordinary	SWAP	Increasing Short	40,873	4.8977 GBP
32 17/19p ordinary	SWAP	Increasing Short	32,434	4.8978 GBP
32 17/19p ordinary	SWAP	Increasing Short	95,187	4.8981 GBP
32 17/19p ordinary	SWAP	Increasing Short	464	4.9074 GBP
32 17/19p ordinary	SWAP	Increasing Short	25,024	4.9078 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,214	4.9111 GBP
32 17/19p ordinary	SWAP	Increasing Short	20,900	4.9116 GBP
32 17/19p ordinary	SWAP	Increasing Short	77,180	4.9122 GBP
32 17/19p ordinary	SWAP	Increasing Short	53,533	4.9127 GBP
32 17/19p ordinary	SWAP	Increasing Short	27,710	4.9170 GBP
32 17/19p ordinary	SWAP	Increasing Short	77,892	4.9177 GBP
32 17/19p ordinary	SWAP	Increasing Short	24,675	4.9179 GBP
32 17/19p ordinary	SWAP	Increasing Long	22,896	4.8905 GBP
32 17/19p ordinary	CFD	Decreasing Short	3,049	4.8997 GBP
32 17/19p ordinary	CFD	Decreasing Short	634	4.9046 GBP
32 17/19p ordinary	CFD	Decreasing Short	2,152	4.9077 GBP
32 17/19p ordinary	CFD	Decreasing Short	434	4.9126 GBP
32 17/19p ordinary	CFD	Decreasing Short	1,244	4.9166 GBP
32 17/19p ordinary	CFD	Increasing Short	1,244	4.8653 GBP
32 17/19p ordinary	CFD	Increasing Short	30,361	4.8860 GBP
32 17/19p ordinary	CFD	Increasing Short	786	4.9122 GBP
32 17/19p ordinary	CFD	Increasing Short	8,796	4.9161 GBP
				·

Stock-settled derivative transactions

(c) (including options)

(i) Writing, selling, purchasing or varying

			Number				
							Option
Class		Writing,	of				
				Exercise			money
of	Product	purchasing,	securities		_	Expiry	,

			Lbisb	price	Туре	4.4.	paid/
relevant	description	selling,	to which	per unit		date	received
security		varying etc	option				per unit
			relates				per unit
(ii)	Exercising						
Class of relevant	Product	Exercising/ exercised	Number of		Exercise	price per	
security	description	against	securities		u	nit	
security			securities				
(d)	Other dealings (inc	luding subscribing for					
Class of				Pr	ice per unit	(if	
relevant	Nature of Dealings	Details		••	-		
security					applicable)		
4.	OTHER INFORM						
(a)		er dealings arrangements					
Details of any ii	ndemnity or option a	rrangement, or any agreem	ent or unders	tanding,			
formal or infor	rmal, relating to relev	ant securities which may be	an induceme	nt to deal			
or refrain from	n 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:				
		NO	ONE				
4.5	Agreements, arran	gements or understandings	relating to op	tions or			
(b)	derivatives						
Details of any a	greement, arrangem	ent or understanding, form	al or informal,	between			
the person ma	aking the disclosure ar	nd any other person relating	g to:				
(i) the voting i	rights of any relevant	securities under any option	ı; or				
(ii) the voting i	rights of future acquis	sition or disposal of any rele	vant securities	s to which			
	is referenced:						
		NO	ONE				
(c)	Attachments						
Is a Supplemen	tal Form 8 (Open Pos	itions) attached?			Υ	ES	
Date of disclosu	ure:			_	24 Jar	2025	
Contact name:				Large	Holdings Reg	ulatory Opera	ations
Telephone nun	Telephone number:				020 3134 7213		
	DETAILS	OF OPEN OPTION AND DER	IVATIVE POSIT			ORM 8 (OPEN	POSITIONS)
		PURCHASE	OR SELL ETC.				
		Note 5(i) on Rule 8 of the 1	Takeover Code	(the "Code")	ı		
1. KEY INFO	ORMATION						

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

Mirrochau

2. OPTIONS AND DERIVATIVES

			Numper			
Class		Writing,	of	Exercise		
of	Product	purchasing,	securities			Expiry
relevant	description	selling,	to which	price per unit	Туре	date
security		varying etc	option			
			relates			
32 17/19p ordinary	Call Options	Written	-322,248	4.2985	European	11 Mar 2025
32 17/19p ordinary	Call Options	Written	-241,312	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,786	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,576	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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