

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 20/01/2025 14:23 RNS Number : 9987T

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:	17 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:	20,309,094	0.75%	20,112,371	0.75%
(2) Cash-settled derivatives:	2,171,340	0.08%	15,493,961	0.58%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	788,941	0.03%
TOTAL:	22,480,434	0.83%	36,395,273	1.36%

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
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32 17/19p ordinary	Purchase	628,657	4.9550 GBP
32 17/19p ordinary	Purchase	294,135	4.9400 GBP
32 17/19p ordinary	Purchase	199,950	4.9548 GBP
32 17/19p ordinary	Purchase	174,728	4.9501 GBP
32 17/19p ordinary	Purchase	158,667	4.9545 GBP
32 17/19p ordinary	Purchase	148,841	4.9648 GBP
32 17/19p ordinary	Purchase	88,116	4.9595 GBP
32 17/19p ordinary	Purchase	72,663	4.9558 GBP
32 17/19p ordinary	Purchase	63,626	4.9551 GBP
32 17/19p ordinary	Purchase	58,131	4.9490 GBP
32 17/19p ordinary	Purchase	56,073	4.9556 GBP
32 17/19p ordinary	Purchase	52,000	4.9324 GBP
32 17/19p ordinary	Purchase	44,686	4.9575 GBP
32 17/19p ordinary	Purchase	34,839	4.9488 GBP
32 17/19p ordinary	Purchase	25,943	4.9564 GBP
32 17/19p ordinary	Purchase	20,306	4.9596 GBP
32 17/19p ordinary	Purchase	19,949	4.9655 GBP
32 17/19p ordinary	Purchase	19,811	4.9498 GBP
32 17/19p ordinary	Purchase	18,524	4.9549 GBP
32 17/19p ordinary	Purchase	17,524	4.9557 GBP
32 17/19p ordinary	Purchase	14,109	4.9546 GBP
32 17/19p ordinary	Purchase	12,638	4.9577 GBP
32 17/19p ordinary	Purchase	9,470	4.9389 GBP
32 17/19p ordinary	Purchase	8,669	4.9559 GBP
32 17/19p ordinary	Purchase	8,416	4.9543 GBP
32 17/19p ordinary	Purchase	6,296	4.9583 GBP
32 17/19p ordinary	Purchase	5,629	4.9522 GBP
32 17/19p ordinary	Purchase	4,406	4.9535 GBP
32 17/19p ordinary	Purchase	3,751	4.9620 GBP
32 17/19p ordinary	Purchase	3,556	4.9524 GBP
32 17/19p ordinary	Purchase	3,483	4.9618 GBP
32 17/19p ordinary	Purchase	3,376	4.9664 GBP
32 17/19p ordinary	Purchase	3,161	4.9587 GBP
32 17/19p ordinary	Purchase	3,036	4.9541 GBP
32 17/19p ordinary	Purchase	2,885	4.9410 GBP
32 17/19p ordinary	Purchase	2,855	4.9484 GBP
32 17/19p ordinary	Purchase	2,325	4.9566 GBP
32 17/19p ordinary	Purchase	2,044	4.9483 GBP
32 17/19p ordinary	Purchase	2,018	4.9576 GBP
32 17/19p ordinary	Purchase	2,010	4.9570 GBP
32 17/19p ordinary	Purchase	1,922	4.9447 GBP
32 17/19p ordinary	Purchase	1,883	4.9544 GBP

32 17/19p ordinary	Purchase	1,598	4.9590 GBP
32 17/19p ordinary	Purchase	1,568	4.9650 GBP
32 17/19p ordinary	Purchase	1,375	4.9409 GBP
32 17/19p ordinary	Purchase	1,341	4.9600 GBP
32 17/19p ordinary	Purchase	1,255	4.9290 GBP
32 17/19p ordinary	Purchase	1,190	4.9452 GBP
32 17/19p ordinary	Purchase	1,159	4.9684 GBP
32 17/19p ordinary	Purchase	1,027	4.9629 GBP
32 17/19p ordinary	Purchase	1,000	5.3305 GBP
32 17/19p ordinary	Purchase	970	4.9560 GBP
32 17/19p ordinary	Purchase	810	4.9380 GBP
ADR	Purchase	800	12.2500 USD
32 17/19p ordinary	Purchase	733	4.9594 GBP
32 17/19p ordinary	Purchase	670	4.9520 GBP
32 17/19p ordinary	Purchase	670	4.9555 GBP
32 17/19p ordinary	Purchase	598	4.9440 GBP
32 17/19p ordinary	Purchase	556	4.9531 GBP
32 17/19p ordinary	Purchase	553	4.9635 GBP
32 17/19p ordinary	Purchase	538	4.9640 GBP
32 17/19p ordinary	Purchase	525	4.9700 GBP
32 17/19p ordinary	Purchase	523	4.9630 GBP
32 17/19p ordinary	Purchase	458	4.9510 GBP
32 17/19p ordinary	Purchase	389	4.9622 GBP
32 17/19p ordinary	Purchase	387	4.9448 GBP
32 17/19p ordinary	Purchase	383	4.9690 GBP
32 17/19p ordinary	Purchase	371	4.9360 GBP
32 17/19p ordinary	Purchase	116	4.9680 GBP
32 17/19p ordinary	Purchase	66	4.9518 GBP
32 17/19p ordinary	Purchase	57	4.9710 GBP
32 17/19p ordinary	Purchase	41	4.9515 GBP
32 17/19p ordinary	Purchase	24	4.9658 GBP
32 17/19p ordinary	Purchase	1	4.9610 GBP
32 17/19p ordinary	Sale	476,777	4.9603 GBP
32 17/19p ordinary	Sale	326,075	4.9550 GBP
32 17/19p ordinary	Sale	294,249	4.9725 GBP
32 17/19p ordinary	Sale	222,861	4.9543 GBP
32 17/19p ordinary	Sale	198,986	4.9512 GBP
32 17/19p ordinary	Sale	153,617	4.9581 GBP
32 17/19p ordinary	Sale	138,496	4.9541 GBP
32 17/19p ordinary	Sale	80,035	4.9659 GBP
32 17/19p ordinary	Sale	51,606	4.9434 GBP
32 17/19p ordinary	Sale	47,806	4.9602 GBP
32 17/19p	Sale	26,687	4.9549 GBP

ordinary	Sale	30,001	4.9343 GBP
32 17/19p ordinary	Sale	35,487	4.9323 GBP
32 17/19p ordinary	Sale	35,373	4.9595 GBP
32 17/19p ordinary	Sale	31,880	4.9557 GBP
32 17/19p ordinary	Sale	26,797	4.9540 GBP
32 17/19p ordinary	Sale	22,754	4.9568 GBP
32 17/19p ordinary	Sale	19,047	4.9440 GBP
32 17/19p ordinary	Sale	15,751	4.9596 GBP
32 17/19p ordinary	Sale	14,109	4.9551 GBP
32 17/19p ordinary	Sale	11,871	4.9666 GBP
32 17/19p ordinary	Sale	10,922	4.9573 GBP
32 17/19p ordinary	Sale	10,438	4.9495 GBP
32 17/19p ordinary	Sale	10,378	4.9318 GBP
32 17/19p ordinary	Sale	9,673	4.9506 GBP
32 17/19p ordinary	Sale	7,947	4.9566 GBP
32 17/19p ordinary	Sale	7,683	4.9439 GBP
32 17/19p ordinary	Sale	7,220	4.9547 GBP
32 17/19p ordinary	Sale	6,850	4.9588 GBP
32 17/19p ordinary	Sale	5,010	4.9332 GBP
32 17/19p ordinary	Sale	4,124	4.9584 GBP
32 17/19p ordinary	Sale	3,161	4.9592 GBP
32 17/19p ordinary	Sale	2,810	4.9600 GBP
32 17/19p ordinary	Sale	2,540	4.9486 GBP
32 17/19p ordinary	Sale	2,324	4.9559 GBP
32 17/19p ordinary	Sale	2,093	4.9415 GBP
32 17/19p ordinary	Sale	2,010	4.9570 GBP
32 17/19p ordinary	Sale	1,781	4.9555 GBP
32 17/19p ordinary	Sale	1,632	4.9560 GBP
32 17/19p ordinary	Sale	1,598	4.9590 GBP
32 17/19p ordinary	Sale	1,568	4.9650 GBP
32 17/19p ordinary	Sale	1,551	4.9591 GBP
32 17/19p ordinary	Sale	1,447	4.9492 GBP
32 17/19p ordinary	Sale	1,259	4.9410 GBP
32 17/19p ordinary	Sale	1,259	4.9395 GBP
32 17/19p ordinary	Sale	1,008	4.9402 GBP
32 17/19p ordinary	Sale	810	4.9380 GBP
ADR	Sale	800	12.2500 USD
32 17/19p ordinary	Sale	699	4.9585 GBP
32 17/19p ordinary	Sale	670	4.9520 GBP
32 17/19p ordinary	Sale	620	4.9580 GBP
32 17/19p ordinary	Sale	600	4.9370 GBP
32 17/19p ordinary	Sale	598	4.9441 GBP
32 17/19p ordinary	Sale	553	4.9635 GBP

32 17/19p ordinary	Sale	538	4.9640 GBP
32 17/19p ordinary	Sale	525	4.9309 GBP
32 17/19p ordinary	Sale	525	4.9700 GBP
32 17/19p ordinary	Sale	523	4.9630 GBP
32 17/19p ordinary	Sale	458	4.9510 GBP
32 17/19p ordinary	Sale	380	4.9474 GBP
32 17/19p ordinary	Sale	371	4.9360 GBP
32 17/19p ordinary	Sale	363	4.9690 GBP
32 17/19p ordinary	Sale	328	4.9390 GBP
32 17/19p ordinary	Sale	290	4.9420 GBP
32 17/19p ordinary	Sale	277	4.9456 GBP
32 17/19p ordinary	Sale	167	4.9579 GBP
32 17/19p ordinary	Sale	116	4.9680 GBP
32 17/19p ordinary	Sale	1	4.9620 GBP
32 17/19p ordinary	Sale	1	4.9610 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	328	4.9390 GBP
32 17/19p ordinary	SWAP	Decreasing Short	51,606	4.9434 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,627	4.9439 GBP
32 17/19p ordinary	SWAP	Decreasing Short	60,142	4.9499 GBP
32 17/19p ordinary	SWAP	Decreasing Short	24,957	4.9500 GBP
32 17/19p ordinary	SWAP	Decreasing Short	63	4.9516 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,935	4.9520 GBP
32 17/19p ordinary	SWAP	Decreasing Short	26,797	4.9540 GBP
32 17/19p ordinary	SWAP	Decreasing Short	55,443	4.9543 GBP
32 17/19p ordinary	SWAP	Decreasing Short	36,744	4.9549 GBP
32 17/19p ordinary	SWAP	Decreasing Short	168,036	4.9550 GBP
32 17/19p ordinary	SWAP	Decreasing Short	662	4.9560 GBP
32 17/19p ordinary	SWAP	Decreasing Short	61	4.9570 GBP
32 17/19p ordinary	SWAP	Decreasing Short	80,804	4.9575 GBP
32 17/19p ordinary	SWAP	Decreasing Short	475	4.9576 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,764	4.9579 GBP
32 17/19p ordinary	SWAP	Decreasing Short	70,804	4.9585 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,895	4.9586 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,551	4.9594 GBP
32 17/19p ordinary	SWAP	Decreasing Short	35,518	4.9595 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1	4.9596 GBP
32 17/19p ordinary	SWAP	Decreasing Short	47,405	4.9602 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,181	4.9603 GBP
32 17/19p ordinary				

32 17/19p ordinary	SWAP	Decreasing Short	457	4.9615 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,255	4.9290 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,111	4.9358 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,335	4.9387 GBP
32 17/19p ordinary	SWAP	Increasing Short	294,135	4.9400 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,375	4.9409 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,309	4.9447 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,190	4.9452 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,044	4.9483 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,855	4.9484 GBP
32 17/19p ordinary	SWAP	Increasing Short	34,839	4.9488 GBP
32 17/19p ordinary	SWAP	Increasing Short	58,131	4.9490 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,880	4.9522 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,406	4.9535 GBP
32 17/19p ordinary	SWAP	Increasing Short	25,030	4.9536 GBP
32 17/19p ordinary	SWAP	Increasing Short	20,420	4.9537 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,273	4.9538 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,416	4.9543 GBP
32 17/19p ordinary	SWAP	Increasing Short	35,943	4.9547 GBP
32 17/19p ordinary	SWAP	Increasing Short	46,309	4.9549 GBP
32 17/19p ordinary	SWAP	Increasing Short	77,417	4.9550 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,720	4.9552 GBP
32 17/19p ordinary	SWAP	Increasing Short	17,524	4.9557 GBP
32 17/19p ordinary	SWAP	Increasing Short	72,663	4.9558 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,550	4.9561 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,325	4.9565 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,205	4.9573 GBP
32 17/19p ordinary	SWAP	Increasing Short	74,474	4.9575 GBP
32 17/19p ordinary	SWAP	Increasing Short	207	4.9583 GBP
32 17/19p ordinary	SWAP	Increasing Short	85,992	4.9595 GBP
32 17/19p ordinary	SWAP	Increasing Short	20,306	4.9596 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,750	4.9620 GBP
32 17/19p ordinary	SWAP	Increasing Short	389	4.9622 GBP
32 17/19p ordinary	SWAP	Increasing Short	24	4.9661 GBP
32 17/19p ordinary	SWAP	Increasing Short	20	4.9691 GBP
32 17/19p ordinary	SWAP	Increasing Long	28,851	4.9529 GBP
32 17/19p ordinary	CFD	Decreasing Short	4,298	4.9466 GBP
32 17/19p ordinary	CFD	Decreasing Short	3,110	4.9494 GBP
32 17/19p ordinary	CFD	Decreasing Short	32,889	4.9496 GBP
32 17/19p ordinary	CFD	Decreasing Short	1,458	4.9524 GBP
32 17/19p ordinary	CFD	Decreasing Short	286	4.9599 GBP
32 17/19p ordinary	CFD	Decreasing Short	294,249	4.9725 GBP
32 17/19p	CFD	Increasing Short	1 128	4.9553 GBP

ordinary	CFD	Increasing Short	1,428	4.9655 GBP
32 17/19p ordinary	CFD	Increasing Short	798	4.9643 GBP
32 17/19p ordinary	CFD	Increasing Short	19,949	4.9655 GBP
32 17/19p ordinary	CFD	Increasing Short	3,101	4.9673 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:
(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:	24 Jan 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

**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	-322,254	4.2985	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	-120,791	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,578	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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