RNS Number: 9134V Barclays PLC 04 February 2025

# FORM 8.3 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):	
(5)	Name of offeror/offeree in relation to whose	AVIVA PLC
(c)	relevant securities this form relates:	AVIVAPLC
	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:	03 Feb 2025
(f)	In addition to the company in 1(c) above, is the discloser making	YES:
117	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			
	Inter	ests	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	22,666,242	0.85%	20,175,806	0.75%
(2) Cash-settled derivatives:	3,206,720	0.12%	16,855,048	0.63%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,672	0.02%
TOTAL:	25,892,962	0.97%	37,517,526	1.40%

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	,	securities	·
32 17/19p ordinary	Purchase	510,258	5.0445 GBP
32 17/19p ordinary	Purchase	332,250	5.0720 GBP
32 17/19p ordinary	Purchase	293,751	5.0335 GBP
32 17/19p ordinary	Purchase	224,449	5.0533 GBP
32 17/19p ordinary	Purchase	156,040	5.0614 GBP
32 17/19p ordinary	Purchase	151,061	5.0596 GBP

32 17/19p ordinary	Purchase	123,705	5.0517 GBP
32 17/19p	Purchase	100,219	5.0548 GBP
ordinary 32 17/19p	Purchase	92,245	5.0310 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Purchase	85,319	5.0721 GBP
ordinary 32 17/19p	Purchase	84,038	5.0574 GBP
ordinary	Purchase	76,102	5.0763 GBP
32 17/19p ordinary	Purchase	48,872	5.0590 GBP
32 17/19p ordinary	Purchase	40,000	5.0668 GBP
32 17/19p ordinary	Purchase	39,466	5.0576 GBP
32 17/19p ordinary	Purchase	36,569	5.0621 GBP
32 17/19p ordinary	Purchase	35,333	5.0542 GBP
32 17/19p	Purchase	28,345	5.0602 GBP
ordinary 32 17/19p	Purchase	19,987	5.0455 GBP
ordinary 32 17/19p	Purchase	18,840	5.0620 GBP
ordinary 32 17/19p	Purchase		5.0627 GBP
ordinary 32 17/19p		15,682	
ordinary 32 17/19p	Purchase	14,620	5.0612 GBP
ordinary	Purchase	14,614	5.0539 GBP
32 17/19p ordinary	Purchase	10,508	5.0515 GBP
32 17/19p ordinary	Purchase	10,159	5.0648 GBP
32 17/19p ordinary	Purchase	7,758	5.0220 GBP
32 17/19p ordinary	Purchase	5,588	5.0560 GBP
32 17/19p ordinary	Purchase	4,650	5.0664 GBP
32 17/19p ordinary	Purchase	3,884	5.0460 GBP
ADR	Purchase	3,600	12.6400 USD
ADR 32 17/19p	Purchase	3,000	12.7180 USD
ordinary 32 17/19p	Purchase	2,637	5.0440 GBP
ordinary	Purchase	2,516	5.0559 GBP
32 17/19p ordinary	Purchase	2,465	5.0500 GBP
32 17/19p ordinary	Purchase	2,184	5.0775 GBP
32 17/19p ordinary	Purchase	1,545	5.0480 GBP
32 17/19p ordinary	Purchase	1,453	5.0580 GBP
32 17/19p ordinary	Purchase	1,226	5.0360 GBP
32 17/19p ordinary	Purchase	1,040	5.0700 GBP
32 17/19p	Purchase	503	5.0758 GBP
ordinary 32 17/19p	Purchase	503	5.0760 GBP
ordinary 32 17/19p	Purchase	309	5.0593 GBP
ordinary 32 17/19p	Sale	277,967	5.0695 GBP
ordinary 32 17/19p		•	
ordinary 32 17/19p	Sale	267,910	5.0720 GBP
ordinary 32 17/19p	Sale	261,038	5.0504 GBP
ordinary	Sale	161,097	5.0507 GBP
32 17/19p ordinary	Sale	143,350	5.0550 GBP
32 17/19p ordinary	Sale	84,559	5.0719 GBP
32 17/19p ordinarv	Sale	72,446	5.0634 GBP
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32 17/19p	Sale	67,571	5.0662 GBP
ordinary 32 17/19p	Sale	60,764	5.0576 GBP
ordinary 32 17/19p		•	
ordinary	Sale	33,402	5.0542 GBP
32 17/19p ordinary	Sale	32,734	5.0709 GBP
32 17/19p ordinary	Sale	30,541	5.0691 GBP
32 17/19p	Sale	18,789	5.0640 GBP
ordinary 32 17/19p	Sale	13,184	5.0748 GBP
ordinary 32 17/19p			
ordinary	Sale	9,566	5.0538 GBP
32 17/19p ordinary	Sale	7,758	5.0220 GBP
32 17/19p ordinary	Sale	7,339	5.0486 GBP
32 17/19p ordinary	Sale	6,562	5.0522 GBP
32 17/19p	Sale	6,411	5.0625 GBP
ordinary 32 17/19p	Sale	4,741	5.0661 GBP
ordinary 32 17/19p		,	
ordinary	Sale	4,532	5.0758 GBP
32 17/19p ordinary	Sale	4,073	5.0602 GBP
32 17/19p ordinary	Sale	3,937	5.0689 GBP
32 17/19p ordinary	Sale	3,884	5.0460 GBP
32 17/19p	Sale	3,729	5.0416 GBP
ordinary ADR	Sale	3,600	12.6400 USD
ADR	Sale	3,000	12.7180 USD
32 17/19p ordinary	Sale	2,658	5.0667 GBP
32 17/19p ordinary	Sale	2,637	5.0440 GBP
32 17/19p ordinary	Sale	2,630	5.0644 GBP
32 17/19p	Sale	2,498	5.0721 GBP
ordinary 32 17/19p	Sale	2,467	5.0514 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	2,286	5.0480 GBP
ordinary	Sale	2,235	5.0612 GBP
32 17/19p ordinary	Sale	2,076	5.0705 GBP
32 17/19p ordinary	Sale	1,988	5.0700 GBP
32 17/19p	Sale	1,226	5.0360 GBP
ordinary 32 17/19p	Sale	1,212	5.0500 GBP
ordinary 32 17/19p	Sale	•	5.0790 GBP
ordinary 32 17/19p		1,206	
ordinary	Sale	1,016	5.0760 GBP
32 17/19p ordinary	Sale	980	5.0591 GBP
32 17/19p ordinary	Sale	944	5.0659 GBP
32 17/19p ordinary	Sale	828	5.0560 GBP
32 17/19p	Sale	737	5.0680 GBP
ordinary 32 17/19p	Sale	607	5.0530 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	579	5.0543 GBP
ordinary	Sale	551	5.0630 GBP
32 17/19p ordinary	Sale	394	5.0740 GBP
32 17/19p ordinary	Sale	365	5.0487 GBP
32 17/19p	Sale	297	5.0605 GBP
ordinary		ı	ı

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32 17/19p ordinary	Sale	130	5.0660 GBP
32 17/19p ordinary	Sale	95	5.0497 GBP
32 17/19p ordinary	Sale	37	5.0618 GBP
32 17/19p ordinary	Sale	2	5.0690 GBP

(b) Cash-settled derivative transactions				
Class of			Number	
relevant	Product	Nature of dealing	of	Price per
security	description		reference	unit
32 17/19p			securities	
ordinary	SWAP	Decreasing Short	7,576	5.0396 GBP
32 17/19p ordinary	SWAP	Decreasing Short	114	5.0483 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1	5.0486 GBP
32 17/19p ordinary	SWAP	Decreasing Short	365	5.0487 GBP
32 17/19p ordinary	SWAP	Decreasing Short	95	5.0498 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,467	5.0514 GBP
32 17/19p ordinary	SWAP	Decreasing Short	104	5.0521 GBP
32 17/19p ordinary	SWAP	Decreasing Short	665	5.0529 GBP
32 17/19p ordinary	SWAP	Decreasing Short	33,262	5.0542 GBP
32 17/19p ordinary	SWAP	Decreasing Short	638	5.0573 GBP
32 17/19p ordinary	SWAP	Decreasing Short	980	5.0591 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,235	5.0612 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,589	5.0614 GBP
32 17/19p ordinary	SWAP	Decreasing Short	37	5.0620 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,630	5.0644 GBP
32 17/19p ordinary	SWAP	Decreasing Short	28	5.0659 GBP
32 17/19p ordinary	SWAP	Decreasing Short	66,903	5.0706 GBP
32 17/19p ordinary	SWAP	Decreasing Short	32,734	5.0709 GBP
32 17/19p ordinary	SWAP	Decreasing Short	160	5.0715 GBP
32 17/19p ordinary	SWAP	Decreasing Short	84,082	5.0719 GBP
32 17/19p ordinary	SWAP	Decreasing Short	41,229	5.0720 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,453	5.0220 GBP
32 17/19p ordinary	SWAP	Increasing Short	672	5.0420 GBP
32 17/19p ordinary	SWAP	Increasing Short	500,000	5.0445 GBP
32 17/19p ordinary	SWAP	Increasing Short	123,705	5.0517 GBP
32 17/19p ordinary	SWAP	Increasing Short	87,398	5.0519 GBP
32 17/19p ordinary	SWAP	Increasing Short	35,333	5.0542 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,000	5.0565 GBP
32 17/19p ordinary	SWAP	Increasing Short	84,038	5.0574 GBP
32 17/19p ordinary	SWAP	Increasing Short	112,319	5.0579 GBP
32 17/19p ordinary	SWAP	Increasing Short	864	5.0582 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,486	5.0595 GBP
32 17/19p ordinary	SWAP	Increasing Short	96,188	5.0599 GBP
32 17/19p ordinary	SWAP	Increasing Short	99,759	5.0610 GBP
32 17/19p	CIALAD	Increasing Chart	40 607	E 0627 CBD

3VV AP	increasing Snort	49,097	5.U02/ UBY
SWAP	Increasing Short	34,991	5.0640 GBP
SWAP	Increasing Short	10,159	5.0648 GBP
SWAP	Increasing Short	18,822	5.0661 GBP
SWAP	Increasing Short	4,650	5.0664 GBP
SWAP	Increasing Short	3,751	5.0686 GBP
SWAP	Increasing Short	7,446	5.0714 GBP
SWAP	Increasing Short	3,664	5.0715 GBP
SWAP	Increasing Short	330	5.0720 GBP
SWAP	Increasing Short	85,319	5.0721 GBP
SWAP	Increasing Short	76,102	5.0763 GBP
SWAP	Increasing Long	12,032	5.0556 GBP
CFD	Increasing Long	143,350	5.0550 GBP
CFD	Increasing Long	37,578	5.0640 GBP
CFD	Increasing Long	1,320	5.0647 GBP
CFD	Increasing Long	52,658	5.0693 GBP
CFD	Increasing Long	1,625	5.0697 GBP
CFD	Increasing Long	10,871	5.0716 GBP
CFD	Increasing Long	1,268	5.0775 GBP
CFD	Decreasing Long	1,268	5.0169 GBP
CFD	Decreasing Long	10,871	5.0223 GBP
CFD	Decreasing Long	33,454	5.0224 GBP
CFD	Decreasing Long	3,145	5.0496 GBP
CFD	Decreasing Long	400	5.0523 GBP
CFD	Decreasing Long	39,316	5.0621 GBP
CFD	Decreasing Long	3,679	5.0623 GBP
CFD	Decreasing Long	18,789	5.0640 GBP
	SWAP SWAP SWAP SWAP SWAP SWAP SWAP SWAP	SWAP Increasing Short  SWAP Increasing Long  CFD Decreasing Long	SWAP Increasing Short 10,159  SWAP Increasing Short 10,159  SWAP Increasing Short 18,822  SWAP Increasing Short 4,650  SWAP Increasing Short 3,751  SWAP Increasing Short 7,446  SWAP Increasing Short 3,664  SWAP Increasing Short 330  SWAP Increasing Short 330  SWAP Increasing Short 85,319  SWAP Increasing Short 76,102  SWAP Increasing Long 12,032  CFD Increasing Long 143,350  CFD Increasing Long 1,320  CFD Increasing Long 1,320  CFD Increasing Long 1,625  CFD Increasing Long 10,871  CFD Decreasing Long 1,268  CFD Decreasing Long 1,268  CFD Decreasing Long 33,454  CFD Decreasing Long 33,454  CFD Decreasing Long 39,316  CFD Decreasing Long 39,316  CFD Decreasing Long 39,316

Stock-settled derivative transactions

(c)

(including options) Writing, selling, purchasing or varying

i)	Writing, selling, purcha	sing or varying					
			Number				Option
Class		Writing,	of				
				Exercise			money
of	Product	purchasing,	securities			Expiry	
				price	Type		paid/
relevant	description	selling,	to which			date	
				per unit			receive
security		varying etc	option				
							per uni
			relates				
			. clutes				

(ii) Exercising

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Ī	Class of relevant	Product	Exercising/ exercised	Number of	Exercise price per
		description	against		unit
	security			securities	
Ī					

## Other dealings (including subscribing for

(d) new securities)

Class of			Price per unit (if
relevant	Nature of Dealings	Details	

security		applicable)					
I. OTHER	INFORMATION						
a) Indemi	Indemnity and other dealings arrangements						
Details of any indemnity	or option arrangement, or any agreen	nent or understanding,					
formal or informal, relat	ing to relevant securities which may b	e an inducement to deal					
or refrain from dealing e	ntered into by the person making the	e disclosure and any party					
to the offer or any perso	n acting in concert with a party to the	e offer:					
		NONE					
-	nents, arrangements or understandin	gs relating to options or					
b) deriva	tives						
	, arrangement or understanding, forn	nal or informal, between					
the person making the d	isclosure and any other person relatin	ng to:					
(i) the voting rights of ar	ny relevant securities under any optio	n; or					
(ii) the voting rights of fu	ture acquisition or disposal of any rele	evant securities to which					
any derivative is referen	ced:						
		NONE					
c) Attach	ments						
ls a Supplemental Form 8	(Open Positions) attached?	YES					
Date of disclosure:		04 Feb 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	Barclays PLC.	
are being disclosed:		
Name of offeror/offeree in relation to whose		
	AVIVA PLC	
relevant securities this from relates:		

## 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	Туре	Expiry date
32 17/19p ordinary	Put Options	Purchased	-10,000	456.4800	American	19-Dec-25
32 17/19p ordinary	Call Options	Purchased	10,000	557.9200	American	19-Dec-25
32 17/19p ordinary	Call Options	Written	-241,313	4.4050	European	06-May-25
32 17/19p ordinary	Call Options	Written	-120,786	5.3305	European	06-May-25
32 17/19p ordinary	Call Options	Written	-104,573	5.3176	European	05-Jun-25
32 17/19p ordinary	Call Options	Written	-10,000	557.9200	American	19-Dec-25
32 17/19p ordinary	Put Options	Written	10,000	456.4800	American	19-Dec-25

## 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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