RNS Number: 0631W Barclays PLC 05 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):	
	Name of offeror/offeree in relation to whose	
(c)		AVIVA PLC
	relevant securities this form relates:	
	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:	04 Feb 2025
(f)	In addition to the company in 1(c) above, is the discloser making	YES:
,	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 or	32 17/19p ordinary				
	Intere	ests	Short Positions			
	Number	(%)	Number	(%)		
(1) Relevant securities owned and/or controlled:	24,068,353	0.90%	20,552,835	0.77%		
(2) Cash-settled derivatives:	3,605,712	0.13%	18,270,967	0.68%		
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,673	0.02%		
TOTAL:	27,694,065	1.03%	39,310,475	1.47%		

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	Ful Cliase/ sale	securities	Frice per unit
32 17/19p ordinary	Purchase	525,759	5.0560 GBP
32 17/19p ordinary	Purchase	429,087	5.0530 GBP
32 17/19p ordinary	Purchase	284,892	5.0497 GBP
32 17/19p ordinary	Purchase	177,671	5.0390 GBP
32 17/19p ordinary	Purchase	160,074	5.0373 GBP
32 17/19p	Purchase	149,434	5.0478 GBP

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32 17/19p ordinary	Purchase	94,507	5.0364 GBP
32 17/19p ordinary	Purchase	88,860	5.0387 GBP
32 17/19p	Purchase	88,299	5.0367 GBP
ordinary 32 17/19p	Purchase	47,183	5.0552 GBP
ordinary 32 17/19p	Purchase	42,891	5.0337 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Purchase	39,509	5.0563 GBP
ordinary	Purchase	34,266	5.0550 GBP
32 17/19p ordinary	Purchase	25,238	5.0238 GBP
32 17/19p ordinary	Purchase	24,108	5.0297 GBP
32 17/19p ordinary	Purchase	16,325	5.0372 GBP
32 17/19p ordinary	Purchase	15,002	5.0419 GBP
32 17/19p ordinary	Purchase	13,097	5.0329 GBP
32 17/19p ordinary	Purchase	12,766	5.0441 GBP
32 17/19p ordinary	Purchase	12,192	5.0333 GBP
32 17/19p ordinary	Purchase	11,942	5.0239 GBP
32 17/19p ordinary	Purchase	10,183	5.0386 GBP
32 17/19p ordinary	Purchase	9,903	5.0525 GBP
32 17/19p ordinary	Purchase	8,609	5.0308 GBP
32 17/19p ordinary	Purchase	7,850	5.0209 GBP
32 17/19p ordinary	Purchase	5,895	5.0306 GBP
32 17/19p ordinary	Purchase	5,803	5.0313 GBP
32 17/19p ordinary	Purchase	5,770	5.0251 GBP
32 17/19p ordinary	Purchase	4,607	5.0540 GBP
32 17/19p ordinary	Purchase	4,489	5.0580 GBP
32 17/19p ordinary	Purchase	3,734	5.0500 GBP
32 17/19p ordinary	Purchase	3,160	5.0210 GBP
32 17/19p ordinary	Purchase	2,866	5.0180 GBP
32 17/19p ordinary	Purchase	2,656	5.0440 GBP
32 17/19p ordinary	Purchase	2,395	5.0400 GBP
32 17/19p ordinary	Purchase	2,022	5.0200 GBP
32 17/19p ordinary	Purchase	1,945	5.0620 GBP
32 17/19p ordinary	Purchase	1,813	5.0240 GBP
32 17/19p ordinary	Purchase	1,629	5.0520 GBP
32 17/19p ordinary	Purchase	1,598	5.0260 GBP
32 17/19p ordinary	Purchase	1,264	5.0380 GBP
32 17/19p ordinary	Purchase	1,233	5.0488 GBP
32 17/19p ordinary	Purchase	1,233	5.0600 GBP
32 17/19p ordinary	Purchase	1,150	5.0381 GBP
32 17/19p ordinary	Purchase	1,138	5.0340 GBP
32 17/19p ordinary	Purchase	1,112	5.0343 GBP
32 17/19p ordinary	Purchase	1,103	5.0220 GBP
32 17/19p ordinary	Purchase	1,026	5.0480 GBP

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32 17/19p ordinary	Purchase	825	5.0320 GBP
32 17/19p ordinary	Purchase	643	5.0360 GBP
32 17/19p	Purchase	629	5.0430 GBP
ordinary ADR	Purchase	600	12.6800 USD
32 17/19p	Purchase	579	5.0160 GBP
ordinary 32 17/19p	Purchase	504	5.0420 GBP
ordinary 32 17/19p	Purchase	502	5.0590 GBP
ordinary 32 17/19p			
ordinary	Purchase	494	5.0610 GBP
32 17/19p ordinary	Purchase	485	5.0410 GBP
32 17/19p ordinary	Purchase	480	5.0528 GBP
32 17/19p ordinary	Purchase	430	5.0537 GBP
32 17/19p ordinary	Purchase	227	5.0280 GBP
32 17/19p	Purchase	4	5.0300 GBP
ordinary 32 17/19p	Purchase	4	5.0460 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	292,062	5.0560 GBP
ordinary 32 17/19p	Sale	230,530	5.0174 GBP
ordinary	Sale	164,946	5.0474 GBP
32 17/19p ordinary	Sale	156,211	5.0300 GBP
32 17/19p ordinary	Sale	123,675	5.0554 GBP
32 17/19p ordinary	Sale	77,132	5.0385 GBP
32 17/19p ordinary	Sale	59,386	5.0409 GBP
32 17/19p	Sale	59,275	5.0491 GBP
ordinary 32 17/19p	Sale	49,000	5.0273 GBP
ordinary 32 17/19p	Sale	24,044	5.0354 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	9,937	5.0365 GBP
ordinary 32 17/19p	Sale	9,378	5.0307 GBP
ordinary	Sale	8,875	5.0413 GBP
32 17/19p ordinary	Sale	8,104	5.0277 GBP
32 17/19p ordinary	Sale	7,285	5.0509 GBP
32 17/19p ordinary	Sale	5,408	5.0580 GBP
32 17/19p ordinary	Sale	5,130	5.0390 GBP
32 17/19p ordinary	Sale	5,000	5.0288 GBP
32 17/19p	Sale	4,886	5.0465 GBP
ordinary 32 17/19p	Sale	4,607	5.0540 GBP
ordinary 32 17/19p	Sale	4,406	5.0286 GBP
ordinary 32 17/19p		·	
ordinary 32 17/19p	Sale	4,214	5.0481 GBP
ordinary 32 17/19p	Sale	3,953	5.0570 GBP
ordinary	Sale	3,734	5.0500 GBP
32 17/19p ordinary	Sale	3,504	5.0415 GBP
32 17/19p ordinary	Sale	2,956	5.0204 GBP
32 17/19p ordinary	Sale	2,950	5.0434 GBP
32 17/19p ordinary	Sale	2,866	5.0180 GBP
32 17/19p	ماد؟	2 672	5 0296 GRP

ordinary         Sale         2,425         5.0331 GBP           32 17/19p ordinary         Sale         2,425         5.0331 GBP           32 17/19p ordinary         Sale         2,411         5.0260 GBP           32 17/19p ordinary         Sale         2,395         5.0400 GBP	
32 17/19p Sale 2,411 5.0260 GBP 5.0400 GBP	
32 17/19p Sale 2 395 5 0400 GBP	
1 ' 1 Sale 1 <b>7.395</b> 1 5.0400 GBP	
32 17/19p ordinary Sale 2,022 5.0200 GBP	
32 17/19p Sale 1,813 5.0240 GBP	
32 17/19p Sale 1,777 5.0285 GBP	
32 17/19p Sale 1,631 5.0515 GBP	
32 17/19p Sale 1,629 5.0520 GBP	
32 17/19p Sale 1,470 5.0620 GBP	
32 17/19p Sale 1,381 5.0248 GBP	
32 17/19p Sale 1,264 5.0380 GBP	
32 17/19p ordinary Sale 1,233 5.0600 GBP	
32 17/19p ordinary Sale 1,138 5.0340 GBP	
32 17/19p ordinary Sale 1,137 5.0458 GBP	
32 17/19p ordinary Sale <b>1,103</b> 5.0220 GBP	
32 17/19p ordinary Sale 1,037 5.0360 GBP	
32 17/19p ordinary Sale 1,026 5.0480 GBP	
32 17/19p Sale 815 5.0320 GBP	
32 17/19p Sale 681 5.0440 GBP	
32 17/19p Sale 644 5.0190 GBP	
32 17/19p Sale 629 5.0430 GBP	
ADR Sale <b>600</b> 12.6800 USD	
32 17/19p Sale 579 5.0160 GBP	
32 17/19p Sale 531 5.0530 GBP	
32 17/19p Sale 504 5.0420 GBP	
32 17/19p Sale 502 5.0590 GBP	
32 17/19p Sale 494 5.0610 GBP	
32 17/19p Sale 485 5.0410 GBP	
32 17/19p Sale 480 5.0550 GBP	
32 17/19p Sale 480 5.0348 GBP	
32 17/19p Sale 166 5.0565 GBP	
32 17/19p Sale 4 5.0460 GBP	

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
security			securities	
32 17/19p ordinary	SWAP	Decreasing Short	2,956	5.0204 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,574	5.0239 GBP
32 17/19p ordinary	SWAP	Decreasing Short	813	5.0260 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,000	5.0288 GBP
32 17/19p ordinary	SWAP	Decreasing Short	457	5.0300 GBP
32 17/19p ordinary	SWAP	Decreasing Short	8,868	5.0342 GBP
32 17/19p	SWAP	Decreasing Short	59.386	5 0409 GRP

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ordinary 32 17/19p				
ordinary 32 17/19p	SWAP	Decreasing Short	8,875	5.0413 GBP
ordinary	SWAP	Decreasing Short	2,950	5.0434 GBP
32 17/19p ordinary	SWAP	Decreasing Short	200	5.0439 GBP
32 17/19p ordinary	SWAP	Decreasing Short	16,902	5.0550 GBP
32 17/19p ordinary	SWAP	Decreasing Short	242	5.0550 USD
32 17/19p	SWAP	Decreasing Short	321	5.0560 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	4,636	5.0640 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	2,387	5.0660 GBP
ordinary 32 17/19p	SWAP	Increasing Short	25,238	5.0238 GBP
ordinary 32 17/19p	SWAP	Increasing Short	24,108	5.0297 GBP
ordinary 32 17/19p				
ordinary 32 17/19p	SWAP	Increasing Short	3,052	5.0315 GBP
ordinary	SWAP	Increasing Short	38,555	5.0334 GBP
32 17/19p ordinary	SWAP	Increasing Short	42,891	5.0337 GBP
32 17/19p ordinary	SWAP	Increasing Short	19,886	5.0343 GBP
32 17/19p ordinary	SWAP	Increasing Short	88,299	5.0367 GBP
32 17/19p ordinary	SWAP	Increasing Short	95,272	5.0368 GBP
32 17/19p ordinary	SWAP	Increasing Short	71,080	5.0379 GBP
32 17/19p ordinary	SWAP	Increasing Short	47,514	5.0384 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,512	5.0385 GBP
32 17/19p ordinary	SWAP	Increasing Short	177,671	5.0390 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,438	5.0392 GBP
32 17/19p ordinary	SWAP	Increasing Short	284,892	5.0497 GBP
32 17/19p ordinary	SWAP	Increasing Short	21,288	5.0509 GBP
32 17/19p ordinary	SWAP	Increasing Short	58,487	5.0554 GBP
32 17/19p ordinary	SWAP	Increasing Short	461,540	5.0560 GBP
32 17/19p ordinary	SWAP	Increasing Short	7	5.0561 GBP
32 17/19p ordinary	SWAP	Increasing Short	39,509	5.0563 GBP
32 17/19p ordinary	SWAP	Increasing Long	9,005	5.0332 GBP
32 17/19p ordinary	CFD	Increasing Long	230,530	5.0174 GBP
32 17/19p ordinary	CFD	Increasing Long	600	5.0336 GBP
32 17/19p ordinary	CFD	Increasing Long	164,946	5.0474 GBP
32 17/19p ordinary	CFD	Increasing Long	1,878	5.0556 GBP
32 17/19p	CFD	Increasing Long	11,862	5.0569 GBP
ordinary 32 17/19p	CFD	Decreasing Long	24,944	5.0230 GBP
ordinary 32 17/19p	CFD	Decreasing Long	8,644	5.0337 GBP
ordinary 32 17/19p	CFD	Decreasing Long	1,878	5.0643 GBP
ordinary 32 17/19p	CFD	Decreasing Long	6,610	5.0644 GBP
ordinary	CFD	Deci easing roug	0,010	3.0044 GBF

Stock-settled derivative transactions

(c) (including options)

(i) Writing, selling, purchasing or varying

		Number			
		_			Option
Class	Writing,	of			
			Exercise		money

of	l Product I	purchasing,	securities	İ	1	Expiry	
relevant		selling,	to which	price	Туре	date	paid/
	description	J.		per unit		uate	receive
security		varying etc	option				per uni
			relates				
(ii)	Exercising				•	•	1
Class of			Number		Exercise	price per	
relevant	Product description	Exercising/ exercised against	of			nit	
security			securities		u.		
(d)	Other dealings (includ	ling subscribing for					
Class of	new securities)			D.:	·		
relevant	Nature of Dealings	Details		Pri	ice per unit (	(IT	
security					applicable)		
4.	OTHER INFORMATION						
 (a)		dealings arrangements					
Details of any in	demnity or option arran	gement, or any agreement o	or understandi	ng,			
formal or inform	mal, relating to relevant	securities which may be an i	nducement to	deal			
or refrain from	dealing entered into by	the person making the discl	osure and any p	party			
to the offer or	any person acting in con-	cert with a party to the offer	:				
		NON	IE				
(b)	Agreements, arrange	ments or understandings rel	ating to option	is or			
Details of any ag	derivatives	or understanding, formal or	informal, betw	/een			
	reement, arrangement	or understanding, formal or	informal, betw	/een			
	reement, arrangement	or understanding, formal or	informal, betw	veen			
the person mak	reement, arrangement	-	informal, betw	veen			
the person mak	reement, arrangement king the disclosure and a ghts of any relevant sec	ny other person relating to:					
the person mak	reement, arrangement king the disclosure and a ghts of any relevant sec ghts of future acquisitio	ny other person relating to: urities under any option; or					
the person mal  (i) the voting ri  (ii) the voting ri  any derivative i	reement, arrangement king the disclosure and a ghts of any relevant sec ghts of future acquisitions referenced:	ny other person relating to: urities under any option; or	securities to w				
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32 17/19p ordinary	Call Options	Purchased	10,000	557.9200	American	19-Dec-25
32 17/19p ordinary	Call Options	Written	-241,312	4.4050	European	06-May-25
32 17/19p ordinary	Call Options	Written	-120,785	5.3305	European	06-May-25
32 17/19p ordinary	Call Options	Written	-104,576	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

3. Addition to to decide on See Etc.	
Full details should be given so that the nature of the interest or position can be fully understood:	

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