

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):	
(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:	05 Feb 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:	24,351,982	0.91%	23,967,613	0.90%
(2) Cash-settled derivatives:	6,359,933	0.24%	18,615,312	0.70%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,675	0.02%
TOTAL:	30,731,915	1.15%	43,069,600	1.61%

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
32 17/19p ordinary	Purchase	3,377,406	5.0780 GBP
32 17/19p ordinary	Purchase	137,669	5.0574 GBP
32 17/19p ordinary	Purchase	126,562	5.0531 GBP
32 17/19p ordinary	Purchase	113,851	5.0474 GBP
32 17/19p ordinary	Purchase	101,074	5.0635 GBP
32 17/19p ordinary	Purchase	61,822	5.0416 GBP

32 17/19p ordinary	Purchase	31,585	5.0524 GBP
32 17/19p ordinary	Purchase	26,219	5.0767 GBP
32 17/19p ordinary	Purchase	26,091	5.0717 GBP
32 17/19p ordinary	Purchase	24,438	5.0452 GBP
32 17/19p ordinary	Purchase	21,234	5.0768 GBP
32 17/19p ordinary	Purchase	16,495	5.0393 GBP
32 17/19p ordinary	Purchase	15,487	5.0781 GBP
32 17/19p ordinary	Purchase	13,200	5.0493 GBP
32 17/19p ordinary	Purchase	13,031	5.0290 GBP
32 17/19p ordinary	Purchase	12,788	5.0263 GBP
32 17/19p ordinary	Purchase	11,798	5.0409 GBP
32 17/19p ordinary	Purchase	11,440	5.0645 GBP
32 17/19p ordinary	Purchase	7,380	5.0632 GBP
32 17/19p ordinary	Purchase	6,195	5.0247 GBP
32 17/19p ordinary	Purchase	5,958	5.0402 GBP
32 17/19p ordinary	Purchase	4,823	5.0533 GBP
32 17/19p ordinary	Purchase	4,437	5.0508 GBP
32 17/19p ordinary	Purchase	4,030	5.0260 GBP
32 17/19p ordinary	Purchase	3,918	5.0540 GBP
32 17/19p ordinary	Purchase	3,402	5.0651 GBP
32 17/19p ordinary	Purchase	3,335	5.0445 GBP
32 17/19p ordinary	Purchase	2,261	5.0579 GBP
32 17/19p ordinary	Purchase	2,037	5.0441 GBP
32 17/19p ordinary	Purchase	1,983	5.0460 GBP
32 17/19p ordinary	Purchase	1,918	5.0657 GBP
32 17/19p ordinary	Purchase	1,514	5.0700 GBP
32 17/19p ordinary	Purchase	1,373	5.0640 GBP
32 17/19p ordinary	Purchase	1,267	5.0400 GBP
32 17/19p ordinary	Purchase	1,185	5.0660 GBP
32 17/19p ordinary	Purchase	1,180	5.0280 GBP
32 17/19p ordinary	Purchase	1,109	5.0607 GBP
32 17/19p ordinary	Purchase	1,000	5.0572 GBP
32 17/19p ordinary	Purchase	731	5.0680 GBP
32 17/19p ordinary	Purchase	719	5.0420 GBP
32 17/19p ordinary	Purchase	706	5.0667 GBP
32 17/19p ordinary	Purchase	661	5.0200 GBP
ADR	Purchase	600	12.8300 USD
32 17/19p ordinary	Purchase	594	5.0591 GBP
32 17/19p ordinary	Purchase	561	5.0240 GBP
32 17/19p ordinary	Purchase	353	5.0426 GBP
32 17/19p ordinary	Purchase	328	5.0440 GBP
32 17/19p ordinary	Purchase	41	5.0580 GBP
32 17/19p ordinary	Purchase	8	5.0620 GBP

32 17/19p ordinary	Sale	5,844,147	5.0780 GBP
32 17/19p ordinary	Sale	724,561	5.0240 GBP
32 17/19p ordinary	Sale	126,492	5.0658 GBP
32 17/19p ordinary	Sale	79,878	5.0677 GBP
32 17/19p ordinary	Sale	59,559	5.0417 GBP
32 17/19p ordinary	Sale	49,981	5.0559 GBP
32 17/19p ordinary	Sale	43,003	5.0691 GBP
32 17/19p ordinary	Sale	38,274	5.0593 GBP
32 17/19p ordinary	Sale	35,738	5.0539 GBP
32 17/19p ordinary	Sale	29,764	5.0728 GBP
32 17/19p ordinary	Sale	28,759	5.0779 GBP
32 17/19p ordinary	Sale	26,438	5.0612 GBP
32 17/19p ordinary	Sale	21,234	5.0768 GBP
32 17/19p ordinary	Sale	11,492	5.0714 GBP
32 17/19p ordinary	Sale	10,239	5.0578 GBP
32 17/19p ordinary	Sale	9,653	5.0362 GBP
32 17/19p ordinary	Sale	7,721	5.0634 GBP
32 17/19p ordinary	Sale	5,440	5.0343 GBP
32 17/19p ordinary	Sale	4,900	5.0665 GBP
32 17/19p ordinary	Sale	4,479	5.0631 GBP
32 17/19p ordinary	Sale	4,328	5.0196 GBP
32 17/19p ordinary	Sale	3,390	5.0724 GBP
32 17/19p ordinary	Sale	2,668	5.0640 GBP
32 17/19p ordinary	Sale	2,504	5.0667 GBP
32 17/19p ordinary	Sale	2,000	5.0280 GBP
32 17/19p ordinary	Sale	1,983	5.0460 GBP
32 17/19p ordinary	Sale	1,907	5.0475 GBP
32 17/19p ordinary	Sale	1,514	5.0700 GBP
32 17/19p ordinary	Sale	1,322	5.0200 GBP
32 17/19p ordinary	Sale	1,109	5.0607 GBP
32 17/19p ordinary	Sale	1,000	5.0400 GBP
32 17/19p ordinary	Sale	961	5.0690 GBP
32 17/19p ordinary	Sale	941	5.0650 GBP
32 17/19p ordinary	Sale	810	5.0741 GBP
32 17/19p ordinary	Sale	805	5.0420 GBP
32 17/19p ordinary	Sale	780	5.0616 GBP
32 17/19p ordinary	Sale	771	5.0725 GBP
32 17/19p ordinary	Sale	752	5.0610 GBP
32 17/19p ordinary	Sale	731	5.0680 GBP
ADR	Sale	600	12.8300 USD
32 17/19p ordinary	Sale	587	5.0480 GBP
32 17/19p ordinary	Sale	542	5.0560 GBP
32 17/19p	Sale	524	5.0573 GBP

ordinary	Sale	531	5.0572 GBP
32 17/19p ordinary	Sale	440	5.0220 GBP
32 17/19p ordinary	Sale	348	5.0660 GBP
32 17/19p ordinary	Sale	332	5.0585 GBP
32 17/19p ordinary	Sale	139	5.0641 GBP
32 17/19p ordinary	Sale	41	5.0580 GBP
32 17/19p ordinary	Sale	8	5.0620 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	681	5.0140 GBP
32 17/19p ordinary	SWAP	Decreasing Short	48	5.0227 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,616	5.0287 GBP
32 17/19p ordinary	SWAP	Decreasing Short	587	5.0480 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,015	5.0487 GBP
32 17/19p ordinary	SWAP	Decreasing Short	14,579	5.0496 GBP
32 17/19p ordinary	SWAP	Decreasing Short	35,738	5.0539 GBP
32 17/19p ordinary	SWAP	Decreasing Short	33,387	5.0591 GBP
32 17/19p ordinary	SWAP	Decreasing Short	38,274	5.0593 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,338	5.0634 GBP
32 17/19p ordinary	SWAP	Decreasing Short	941	5.0650 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,900	5.0665 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,519	5.0667 GBP
32 17/19p ordinary	SWAP	Decreasing Short	166	5.0677 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,492	5.0714 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,390	5.0724 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,083	5.0769 USD
32 17/19p ordinary	SWAP	Decreasing Short	28,759	5.0779 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,733,542	5.0780 GBP
32 17/19p ordinary	SWAP	Increasing Short	18,920	5.0398 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,836	5.0404 GBP
32 17/19p ordinary	SWAP	Increasing Short	61,822	5.0416 GBP
32 17/19p ordinary	SWAP	Increasing Short	35,735	5.0425 GBP
32 17/19p ordinary	SWAP	Increasing Short	24,438	5.0452 GBP
32 17/19p ordinary	SWAP	Increasing Short	96,614	5.0471 GBP
32 17/19p ordinary	SWAP	Increasing Short	38,884	5.0473 GBP
32 17/19p ordinary	SWAP	Increasing Short	31,585	5.0524 GBP
32 17/19p ordinary	SWAP	Increasing Short	126,562	5.0531 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,457	5.0571 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,842	5.0585 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,300	5.0715 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,249	5.0731 GBP

32 17/19p ordinary	SWAP	Increasing Short	37,281	5.0740 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,164,604	5.0780 GBP
32 17/19p ordinary	SWAP	Increasing Short	15,487	5.0781 GBP
32 17/19p ordinary	SWAP	Increasing Long	6,076	5.0445 GBP
32 17/19p ordinary	CFD	Increasing Long	4,541	5.0653 GBP
32 17/19p ordinary	CFD	Increasing Long	37,502	5.0743 GBP
32 17/19p ordinary	CFD	Increasing Long	16,478	5.0775 GBP
32 17/19p ordinary	CFD	Increasing Long	3,172	5.0776 GBP
32 17/19p ordinary	CFD	Increasing Long	143,350	5.1174 GBP
32 17/19p ordinary	CFD	Decreasing Long	3,172	5.0243 GBP
32 17/19p ordinary	CFD	Decreasing Long	29,873	5.0339 GBP
32 17/19p ordinary	CFD	Decreasing Long	20,037	5.0506 GBP
32 17/19p ordinary	CFD	Decreasing Long	600	5.0603 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

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Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	06 Feb 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 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	Put Options	Purchased	-10,000	462.2400	American	19-Dec-25
32 17/19p ordinary	Call Options	Purchased	10,000	564.9600	American	19-Dec-25
32 17/19p ordinary	Call Options	Written	-241,308	4.4050	European	06-May-25
32 17/19p ordinary	Call Options	Written	-120,790	5.3305	European	06-May-25
32 17/19p ordinary	Call Options	Written	-104,577	5.3176	European	05-Jun-25
32 17/19p ordinary	Call Options	Written	-10,000	564.9600	American	19-Dec-25
32 17/19p ordinary	Put Options	Written	10,000	462.2400	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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