

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 23/12/2024 15:07 RNS Number : 1711R
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:	20 Dec 2024
(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:	22,631,074	0.84%	15,442,069	0.58%
(2) Cash-settled derivatives:	1,335,503	0.05%	18,778,293	0.70%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	1,099,632	0.04%
TOTAL:	23,966,577	0.89%	35,319,994	1.32%

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	1,401,686	4.5656 GBP
32 17/19p ordinary	Purchase	1,118,740	4.5720 GBP
32 17/19p ordinary	Purchase	514,001	4.5480 GBP
32 17/19p ordinary	Purchase	250,000	4.8000 GBP
32 17/19p ordinary	Purchase	158,442	4.5641 GBP

ordinary			
32 17/19p ordinary	Purchase	113,468	4.5726 GBP
32 17/19p ordinary	Purchase	63,236	4.5539 GBP
32 17/19p ordinary	Purchase	55,382	4.5410 GBP
32 17/19p ordinary	Purchase	34,430	4.5503 GBP
32 17/19p ordinary	Purchase	30,431	4.5728 GBP
32 17/19p ordinary	Purchase	29,435	4.5519 GBP
32 17/19p ordinary	Purchase	27,981	4.5567 GBP
32 17/19p ordinary	Purchase	26,420	4.5402 GBP
32 17/19p ordinary	Purchase	25,167	4.5587 GBP
32 17/19p ordinary	Purchase	23,528	4.5592 GBP
32 17/19p ordinary	Purchase	21,161	4.5508 GBP
32 17/19p ordinary	Purchase	20,151	4.5593 GBP
32 17/19p ordinary	Purchase	18,600	4.5548 GBP
32 17/19p ordinary	Purchase	17,215	4.5461 GBP
32 17/19p ordinary	Purchase	14,801	4.5609 GBP
32 17/19p ordinary	Purchase	14,717	4.5504 GBP
32 17/19p ordinary	Purchase	13,967	4.5663 GBP
32 17/19p ordinary	Purchase	11,509	4.5729 GBP
32 17/19p ordinary	Purchase	10,414	4.5330 GBP
32 17/19p ordinary	Purchase	9,261	4.5688 GBP
32 17/19p ordinary	Purchase	8,428	4.5441 GBP
ADR	Purchase	5,800	11.6444 USD
32 17/19p ordinary	Purchase	4,829	4.5584 GBP
32 17/19p ordinary	Purchase	4,394	4.5614 GBP
32 17/19p ordinary	Purchase	4,041	4.5598 GBP
32 17/19p ordinary	Purchase	3,836	4.5640 GBP
32 17/19p ordinary	Purchase	3,127	4.5571 GBP
ADR	Purchase	3,000	11.7300 USD
32 17/19p ordinary	Purchase	2,547	4.5538 GBP
32 17/19p ordinary	Purchase	2,464	4.5794 GBP
32 17/19p ordinary	Purchase	2,375	4.5453 GBP
32 17/19p ordinary	Purchase	2,293	4.5800 GBP
32 17/19p ordinary	Purchase	2,207	4.5712 GBP
32 17/19p ordinary	Purchase	2,169	4.5449 GBP
32 17/19p ordinary	Purchase	2,143	4.5626 GBP
32 17/19p ordinary	Purchase	2,058	4.5700 GBP
32 17/19p ordinary	Purchase	1,869	4.5483 GBP
32 17/19p ordinary	Purchase	1,836	4.5474 GBP
32 17/19p ordinary	Purchase	1,811	4.5577 GBP
32 17/19p ordinary	Purchase	1,710	4.5291 GBP
32 17/19p ordinary	Purchase	1,216	4.5580 GBP
32 17/19p ordinary	Purchase	1,173	4.5690 GBP
32 17/19p	Purchase	1.081	4.5260 GBP

ordinary			
32 17/19p ordinary	Purchase	1,041	4.5462 GBP
32 17/19p ordinary	Purchase	1,039	4.5525 GBP
32 17/19p ordinary	Purchase	1,000	5.3305 GBP
32 17/19p ordinary	Purchase	801	4.5591 GBP
32 17/19p ordinary	Purchase	793	4.5540 GBP
32 17/19p ordinary	Purchase	669	4.5326 GBP
32 17/19p ordinary	Purchase	612	4.5798 GBP
32 17/19p ordinary	Purchase	565	4.5610 GBP
32 17/19p ordinary	Purchase	552	4.5310 GBP
32 17/19p ordinary	Purchase	546	4.5819 GBP
32 17/19p ordinary	Purchase	476	4.5570 GBP
32 17/19p ordinary	Purchase	456	4.5877 GBP
32 17/19p ordinary	Purchase	283	4.5659 GBP
32 17/19p ordinary	Purchase	270	4.5860 GBP
32 17/19p ordinary	Purchase	239	4.5490 GBP
32 17/19p ordinary	Purchase	239	4.5489 GBP
32 17/19p ordinary	Purchase	117	4.5769 GBP
32 17/19p ordinary	Purchase	112	4.5475 GBP
32 17/19p ordinary	Purchase	110	4.5530 GBP
32 17/19p ordinary	Sale	808,966	4.5532 GBP
32 17/19p ordinary	Sale	622,956	4.5720 GBP
32 17/19p ordinary	Sale	234,236	4.5577 GBP
32 17/19p ordinary	Sale	207,100	4.5670 GBP
32 17/19p ordinary	Sale	102,000	4.5719 GBP
32 17/19p ordinary	Sale	55,681	4.5426 GBP
32 17/19p ordinary	Sale	53,780	4.5703 GBP
32 17/19p ordinary	Sale	44,638	4.5644 GBP
32 17/19p ordinary	Sale	26,059	4.5601 GBP
32 17/19p ordinary	Sale	25,677	4.5655 GBP
32 17/19p ordinary	Sale	20,241	4.5549 GBP
32 17/19p ordinary	Sale	12,318	4.5707 GBP
32 17/19p ordinary	Sale	10,600	4.5517 GBP
32 17/19p ordinary	Sale	9,664	4.5490 GBP
32 17/19p ordinary	Sale	6,859	4.5530 GBP
32 17/19p ordinary	Sale	6,847	4.5710 GBP
32 17/19p ordinary	Sale	6,278	4.5603 GBP
ADR	Sale	5,800	11.6444 USD
32 17/19p ordinary	Sale	5,681	4.5571 GBP
32 17/19p ordinary	Sale	5,327	4.5570 GBP
32 17/19p ordinary	Sale	4,714	4.5548 GBP
32 17/19p ordinary	Sale	3,836	4.5640 GBP
ADR	Sale	3,000	11.7300 USD
32 17/19p	Sale	2,822	4.5447 GBP

ordinary	date	2022	4.344 / GBP
32 17/19p ordinary	Sale	2,673	4.5521 GBP
32 17/19p ordinary	Sale	2,293	4.5800 GBP
32 17/19p ordinary	Sale	2,058	4.5700 GBP
32 17/19p ordinary	Sale	1,909	4.5408 GBP
32 17/19p ordinary	Sale	1,644	4.5405 GBP
32 17/19p ordinary	Sale	1,322	4.5810 GBP
32 17/19p ordinary	Sale	1,112	4.5500 GBP
32 17/19p ordinary	Sale	1,081	4.5260 GBP
32 17/19p ordinary	Sale	876	4.5510 GBP
32 17/19p ordinary	Sale	683	4.5634 GBP
32 17/19p ordinary	Sale	635	4.5611 GBP
32 17/19p ordinary	Sale	513	4.5620 GBP
32 17/19p ordinary	Sale	270	4.5860 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	747,723	4.5528 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,363	4.5533 GBP
32 17/19p ordinary	SWAP	Decreasing Short	220	4.5544 GBP
32 17/19p ordinary	SWAP	Decreasing Short	20,241	4.5549 GBP
32 17/19p ordinary	SWAP	Decreasing Short	234,236	4.5577 GBP
32 17/19p ordinary	SWAP	Decreasing Short	746	4.5586 GBP
32 17/19p ordinary	SWAP	Decreasing Short	513	4.5620 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,104	4.5642 GBP
32 17/19p ordinary	SWAP	Decreasing Short	25,677	4.5655 GBP
32 17/19p ordinary	SWAP	Decreasing Short	37,190	4.5656 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,276	4.5668 GBP
32 17/19p ordinary	SWAP	Decreasing Short	150	4.5700 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,847	4.5710 GBP
32 17/19p ordinary	SWAP	Decreasing Short	102,000	4.5719 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,042	4.5748 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,710	4.5291 GBP
32 17/19p ordinary	SWAP	Increasing Short	669	4.5326 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,414	4.5330 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,229	4.5351 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,526	4.5390 GBP
32 17/19p ordinary	SWAP	Increasing Short	26,420	4.5402 GBP
32 17/19p ordinary	SWAP	Increasing Short	55,382	4.5410 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,375	4.5453 GBP
32 17/19p ordinary	SWAP	Increasing Short	11,202	4.5456 GBP
32 17/19p ordinary	SWAP	Increasing Short	17,215	4.5461 GBP

32 17/19p ordinary	SWAP	Increasing Short	74,089	4.5503 GBP
32 17/19p ordinary	SWAP	Increasing Short	14,717	4.5504 GBP
32 17/19p ordinary	SWAP	Increasing Short	29,435	4.5519 GBP
32 17/19p ordinary	SWAP	Increasing Short	63,236	4.5539 GBP
32 17/19p ordinary	SWAP	Increasing Short	18,600	4.5548 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,694	4.5591 GBP
32 17/19p ordinary	SWAP	Increasing Short	448,165	4.5601 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,394	4.5614 GBP
32 17/19p ordinary	SWAP	Increasing Short	207,514	4.5618 GBP
32 17/19p ordinary	SWAP	Increasing Short	283	4.5660 GBP
32 17/19p ordinary	SWAP	Increasing Short	14,625	4.5669 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,261	4.5688 GBP
32 17/19p ordinary	SWAP	Increasing Short	382,719	4.5720 GBP
32 17/19p ordinary	SWAP	Increasing Short	111,648	4.5726 GBP
32 17/19p ordinary	SWAP	Increasing Short	30,431	4.5728 GBP
32 17/19p ordinary	SWAP	Increasing Short	11,509	4.5729 GBP
32 17/19p ordinary	SWAP	Increasing Short	117	4.5769 GBP
32 17/19p ordinary	SWAP	Increasing Short	612	4.5798 GBP
32 17/19p ordinary	SWAP	Increasing Short	119	4.5810 GBP
32 17/19p ordinary	SWAP	Increasing Short	546	4.5819 GBP
32 17/19p ordinary	SWAP	Increasing Short	456	4.5877 GBP
32 17/19p ordinary	SWAP	Increasing Short	32	4.5881 GBP
32 17/19p ordinary	CFD	Decreasing Short	10,117	4.5413 GBP
32 17/19p ordinary	CFD	Decreasing Short	55,681	4.5426 GBP
32 17/19p ordinary	CFD	Decreasing Short	310	4.5428 GBP
32 17/19p ordinary	CFD	Decreasing Short	41,236	4.5526 GBP
32 17/19p ordinary	CFD	Decreasing Short	2,706	4.5717 GBP
32 17/19p ordinary	CFD	Decreasing Short	3,811	4.5719 GBP
32 17/19p ordinary	CFD	Decreasing Short	27,458	4.5720 GBP
32 17/19p ordinary	CFD	Decreasing Short	2,973	4.5729 GBP
32 17/19p ordinary	CFD	Decreasing Short	227	4.5736 GBP
32 17/19p ordinary	CFD	Increasing Short	135	4.5448 GBP
32 17/19p ordinary	CFD	Increasing Short	2,547	4.5538 GBP
32 17/19p ordinary	CFD	Increasing Short	2,058	4.5700 GBP
32 17/19p ordinary	CFD	Increasing Short	578,948	4.5720 GBP
32 17/19p ordinary	CFD	Increasing Short	18,611	4.5761 GBP

Stock-settled derivative transactions

(c)

(including options)

(i)

Writing, selling, purchasing or varying

Class of relevant	Product description	Writing, purchasing, selling,	Number of securities to which	Exercise price	Type	Expiry date	Option money paid/
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security		varying etc	option relates	per unit			received per unit

(ii) Exercising

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

(d) Other dealings (including subscribing for 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

(b) Agreements, arrangements or understandings relating to options or 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:	07 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	Call Options	Written	-322,241	4.2985	European	11 Mar 2025

32 17/19p ordinary	Call Options	Written	-310,719	4.5547	European	23 Dec 2024
32 17/19p ordinary	Call Options	Written	-241,305	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,790	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,577	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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