

FORM 8.3 - Amendment to 2a
Replaces form Released at 21/01/2025 14:57 RNS Number : 1671U
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 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:	20,161,843	0.75%	18,743,926	0.70%
(2) Cash-settled derivatives:	2,043,113	0.08%	15,333,462	0.57%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	788,927	0.03%
TOTAL:	22,204,956	0.82%	34,866,315	1.30%

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	1,228,633	4.9493 GBP
32 17/19p ordinary	Purchase	346,846	4.9524 GBP
32 17/19p ordinary	Purchase	264,708	4.9420 GBP
32 17/19p ordinary	Purchase	209,893	4.9428 GBP
32 17/19p ordinary	Purchase	118,296	4.9431 GBP

ordinary			
32 17/19p ordinary	Purchase	114,260	4.9458 GBP
32 17/19p ordinary	Purchase	112,581	4.9426 GBP
32 17/19p ordinary	Purchase	104,610	4.9437 GBP
32 17/19p ordinary	Purchase	93,178	4.9466 GBP
32 17/19p ordinary	Purchase	86,800	4.9411 GBP
32 17/19p ordinary	Purchase	70,285	4.9462 GBP
32 17/19p ordinary	Purchase	69,871	4.9423 GBP
32 17/19p ordinary	Purchase	69,257	4.9425 GBP
32 17/19p ordinary	Purchase	48,290	4.9507 GBP
32 17/19p ordinary	Purchase	45,547	4.9427 GBP
32 17/19p ordinary	Purchase	34,068	4.9410 GBP
32 17/19p ordinary	Purchase	33,819	4.9446 GBP
32 17/19p ordinary	Purchase	33,133	4.9452 GBP
32 17/19p ordinary	Purchase	31,748	4.9485 GBP
32 17/19p ordinary	Purchase	18,707	4.9525 GBP
32 17/19p ordinary	Purchase	16,486	4.9490 GBP
32 17/19p ordinary	Purchase	15,965	4.9464 GBP
32 17/19p ordinary	Purchase	14,315	4.9456 GBP
32 17/19p ordinary	Purchase	11,280	4.9365 GBP
32 17/19p ordinary	Purchase	9,607	4.9518 GBP
32 17/19p ordinary	Purchase	7,995	4.9415 GBP
32 17/19p ordinary	Purchase	6,796	4.9346 GBP
32 17/19p ordinary	Purchase	5,766	4.9534 GBP
32 17/19p ordinary	Purchase	5,748	4.9514 GBP
32 17/19p ordinary	Purchase	5,370	4.9477 GBP
32 17/19p ordinary	Purchase	5,347	4.9379 GBP
32 17/19p ordinary	Purchase	5,258	4.9473 GBP
32 17/19p ordinary	Purchase	4,879	4.9381 GBP
32 17/19p ordinary	Purchase	4,544	4.9492 GBP
32 17/19p ordinary	Purchase	4,197	4.9487 GBP
32 17/19p ordinary	Purchase	3,877	4.9334 GBP
32 17/19p ordinary	Purchase	3,811	4.9560 GBP
32 17/19p ordinary	Purchase	3,359	4.9527 GBP
32 17/19p ordinary	Purchase	3,332	4.9498 GBP
32 17/19p ordinary	Purchase	3,309	4.9510 GBP
32 17/19p ordinary	Purchase	3,016	4.9480 GBP
32 17/19p ordinary	Purchase	2,862	4.9453 GBP
32 17/19p ordinary	Purchase	2,859	4.9522 GBP
32 17/19p ordinary	Purchase	2,821	4.9483 GBP
32 17/19p ordinary	Purchase	2,779	4.9424 GBP
32 17/19p ordinary	Purchase	2,602	4.9590 GBP
32 17/19p ordinary	Purchase	2,518	4.9540 GBP

32 17/19p ordinary	Purchase	2,498	4.9538 GBP
32 17/19p ordinary	Purchase	2,286	4.9520 GBP
32 17/19p ordinary	Purchase	2,142	4.9530 GBP
32 17/19p ordinary	Purchase	2,088	4.9554 GBP
32 17/19p ordinary	Purchase	2,002	4.9355 GBP
32 17/19p ordinary	Purchase	1,892	4.9469 GBP
32 17/19p ordinary	Purchase	1,402	4.9422 GBP
32 17/19p ordinary	Purchase	1,366	4.9600 GBP
32 17/19p ordinary	Purchase	1,257	4.9387 GBP
32 17/19p ordinary	Purchase	1,250	4.9394 GBP
32 17/19p ordinary	Purchase	1,176	4.9370 GBP
32 17/19p ordinary	Purchase	1,104	4.9430 GBP
32 17/19p ordinary	Purchase	969	4.9454 GBP
32 17/19p ordinary	Purchase	932	4.9551 GBP
32 17/19p ordinary	Purchase	862	4.9550 GBP
32 17/19p ordinary	Purchase	813	4.9440 GBP
32 17/19p ordinary	Purchase	753	4.9450 GBP
32 17/19p ordinary	Purchase	739	4.9580 GBP
32 17/19p ordinary	Purchase	623	4.9435 GBP
32 17/19p ordinary	Purchase	612	4.9482 GBP
32 17/19p ordinary	Purchase	550	4.9350 GBP
32 17/19p ordinary	Purchase	522	4.9380 GBP
32 17/19p ordinary	Purchase	241	4.9330 GBP
32 17/19p ordinary	Purchase	213	4.9620 GBP
32 17/19p ordinary	Purchase	154	4.9332 GBP
32 17/19p ordinary	Purchase	149	4.9497 GBP
32 17/19p ordinary	Purchase	124	4.9474 GBP
32 17/19p ordinary	Purchase	97	4.9360 GBP
32 17/19p ordinary	Purchase	56	4.9504 GBP
32 17/19p ordinary	Purchase	31	4.9470 GBP
32 17/19p ordinary	Sale	589,476	4.9475 GBP
32 17/19p ordinary	Sale	183,479	4.9420 GBP
32 17/19p ordinary	Sale	174,325	4.9501 GBP
32 17/19p ordinary	Sale	173,466	4.9443 GBP
32 17/19p ordinary	Sale	163,190	4.9410 GBP
32 17/19p ordinary	Sale	160,330	4.9528 GBP
32 17/19p ordinary	Sale	119,333	4.9419 GBP
32 17/19p ordinary	Sale	99,500	4.9430 GBP
32 17/19p ordinary	Sale	72,857	4.9489 GBP
32 17/19p ordinary	Sale	67,672	4.9471 GBP
32 17/19p ordinary	Sale	56,786	4.9484 GBP
32 17/19p ordinary	Sale	40,870	4.9448 GBP

32 17/19p ordinary	Sale	26,026	4.9457 GBP
32 17/19p ordinary	Sale	19,126	4.9442 GBP
32 17/19p ordinary	Sale	17,019	4.9454 GBP
32 17/19p ordinary	Sale	12,245	4.9462 GBP
32 17/19p ordinary	Sale	11,988	4.9482 GBP
32 17/19p ordinary	Sale	11,280	4.9365 GBP
32 17/19p ordinary	Sale	11,160	4.9463 GBP
32 17/19p ordinary	Sale	8,895	4.9514 GBP
32 17/19p ordinary	Sale	6,796	4.9346 GBP
32 17/19p ordinary	Sale	6,478	4.9478 GBP
32 17/19p ordinary	Sale	5,465	4.9366 GBP
32 17/19p ordinary	Sale	5,347	4.9379 GBP
32 17/19p ordinary	Sale	4,886	4.9458 GBP
32 17/19p ordinary	Sale	4,511	4.9408 GBP
32 17/19p ordinary	Sale	3,911	4.9560 GBP
32 17/19p ordinary	Sale	3,877	4.9334 GBP
32 17/19p ordinary	Sale	3,484	4.9423 GBP
32 17/19p ordinary	Sale	3,425	4.9388 GBP
32 17/19p ordinary	Sale	3,309	4.9510 GBP
32 17/19p ordinary	Sale	2,998	4.9424 GBP
32 17/19p ordinary	Sale	2,518	4.9540 GBP
32 17/19p ordinary	Sale	2,257	4.9590 GBP
32 17/19p ordinary	Sale	2,142	4.9530 GBP
32 17/19p ordinary	Sale	2,066	4.9422 GBP
32 17/19p ordinary	Sale	1,730	4.9511 GBP
32 17/19p ordinary	Sale	1,704	4.9382 GBP
32 17/19p ordinary	Sale	1,666	4.9468 GBP
32 17/19p ordinary	Sale	1,534	4.9381 GBP
32 17/19p ordinary	Sale	1,472	4.9520 GBP
32 17/19p ordinary	Sale	1,366	4.9600 GBP
32 17/19p ordinary	Sale	1,268	4.9378 GBP
32 17/19p ordinary	Sale	1,155	4.9505 GBP
32 17/19p ordinary	Sale	879	4.9490 GBP
32 17/19p ordinary	Sale	862	4.9550 GBP
32 17/19p ordinary	Sale	813	4.9440 GBP
32 17/19p ordinary	Sale	753	4.9450 GBP
32 17/19p ordinary	Sale	739	4.9580 GBP
32 17/19p ordinary	Sale	669	4.9370 GBP
32 17/19p ordinary	Sale	550	4.9350 GBP
32 17/19p ordinary	Sale	522	4.9380 GBP
32 17/19p ordinary	Sale	477	4.9447 GBP
32 17/19p ordinary	Sale	366	4.9469 GBP
32 17/19p ordinary			

32 17/19p ordinary	Sale	284	4.9403 GBP
32 17/19p ordinary	Sale	241	4.9330 GBP
32 17/19p ordinary	Sale	213	4.9620 GBP
32 17/19p ordinary	Sale	97	4.9360 GBP
32 17/19p ordinary	Sale	5	4.9559 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	284	4.9403 GBP
32 17/19p ordinary	SWAP	Decreasing Short	89,899	4.9410 GBP
32 17/19p ordinary	SWAP	Decreasing Short	119,333	4.9419 GBP
32 17/19p ordinary	SWAP	Decreasing Short	50,223	4.9420 GBP
32 17/19p ordinary	SWAP	Decreasing Short	8,083	4.9423 GBP
32 17/19p ordinary	SWAP	Decreasing Short	47,637	4.9426 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,989	4.9427 GBP
32 17/19p ordinary	SWAP	Decreasing Short	35,131	4.9459 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,991	4.9460 GBP
32 17/19p ordinary	SWAP	Decreasing Short	49,239	4.9475 GBP
32 17/19p ordinary	SWAP	Decreasing Short	45,174	4.9481 GBP
32 17/19p ordinary	SWAP	Decreasing Short	56,786	4.9484 GBP
32 17/19p ordinary	SWAP	Decreasing Short	174,325	4.9501 GBP
32 17/19p ordinary	SWAP	Decreasing Short	27,683	4.9503 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,483	4.9523 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5	4.9559 GBP
32 17/19p ordinary	SWAP	Increasing Short	67	4.9350 GBP
32 17/19p ordinary	SWAP	Increasing Short	466	4.9351 GBP
32 17/19p ordinary	SWAP	Increasing Short	17	4.9352 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,035	4.9386 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,257	4.9387 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,071	4.9389 GBP
32 17/19p ordinary	SWAP	Increasing Short	33,475	4.9410 GBP
32 17/19p ordinary	SWAP	Increasing Short	146,466	4.9420 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,146	4.9422 GBP
32 17/19p ordinary	SWAP	Increasing Short	69,871	4.9423 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,779	4.9424 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,730	4.9425 GBP
32 17/19p ordinary	SWAP	Increasing Short	112,621	4.9426 GBP
32 17/19p ordinary	SWAP	Increasing Short	45,507	4.9427 GBP
32 17/19p ordinary	SWAP	Increasing Short	91,000	4.9437 GBP
32 17/19p ordinary	SWAP	Increasing Short	17,741	4.9449 GBP
32 17/19p ordinary	SWAP	Increasing Short	80	4.9460 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,190	4.9469 GBP

32 17/19p ordinary	SWAP	Increasing Short	119	4.9472 GBP
32 17/19p ordinary	SWAP	Increasing Short	527	4.9473 GBP
32 17/19p ordinary	SWAP	Increasing Short	124	4.9474 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,016	4.9480 GBP
32 17/19p ordinary	SWAP	Increasing Short	15,607	4.9490 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,481	4.9498 GBP
32 17/19p ordinary	SWAP	Increasing Short	554	4.9514 GBP
32 17/19p ordinary	SWAP	Increasing Short	814	4.9520 GBP
32 17/19p ordinary	SWAP	Increasing Short	286,700	4.9524 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,104	4.9526 GBP
32 17/19p ordinary	SWAP	Increasing Long	22,825	4.9461 GBP
32 17/19p ordinary	CFD	Decreasing Short	1,301	4.9416 GBP
32 17/19p ordinary	CFD	Decreasing Short	19,099	4.9425 GBP
32 17/19p ordinary	CFD	Opening Long	143,350	4.9475 GBP
32 17/19p ordinary	CFD	Increasing Long	7,523	4.9487 GBP
32 17/19p ordinary	CFD	Decreasing Long	15,225	4.9458 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,301	4.9493 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

<p>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:</p>
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:	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	-322,248	4.2985	European	11 Mar 2025
32 17/19p ordinary	Call Options	Written	-241,314	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,789	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,576	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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