

FORM 8.3 - Amendment to 2a
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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:	21 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:	20,407,040	0.76%	18,750,964	0.70%
(2) Cash-settled derivatives:	2,079,464	0.08%	15,380,022	0.57%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	788,922	0.03%
TOTAL:	22,486,504	0.83%	34,919,908	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	Purchase/sale	Number of	Price per unit
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security		securities	
32 17/19p ordinary	Purchase	329,569	4.9342 GBP
32 17/19p ordinary	Purchase	323,367	4.9400 GBP
32 17/19p ordinary	Purchase	287,169	4.9391 GBP
32 17/19p ordinary	Purchase	64,603	4.9347 GBP
32 17/19p ordinary	Purchase	56,598	4.9397 GBP
32 17/19p ordinary	Purchase	23,262	4.9321 GBP
32 17/19p ordinary	Purchase	21,713	4.9362 GBP
32 17/19p ordinary	Purchase	21,473	4.9407 GBP
32 17/19p ordinary	Purchase	20,934	4.9327 GBP
32 17/19p ordinary	Purchase	17,247	4.9339 GBP
32 17/19p ordinary	Purchase	17,103	4.9232 GBP
32 17/19p ordinary	Purchase	15,724	4.9436 GBP
32 17/19p ordinary	Purchase	8,791	4.9355 GBP
32 17/19p ordinary	Purchase	6,886	4.9406 GBP
32 17/19p ordinary	Purchase	6,660	4.9306 GBP
32 17/19p ordinary	Purchase	6,361	4.9322 GBP
32 17/19p ordinary	Purchase	4,677	4.9393 GBP
32 17/19p ordinary	Purchase	3,001	4.9250 GBP
32 17/19p ordinary	Purchase	2,344	4.9425 GBP
ADR	Purchase	2,000	12.3040 USD
32 17/19p ordinary	Purchase	1,806	4.9356 GBP
32 17/19p ordinary	Purchase	1,398	4.9319 GBP
32 17/19p ordinary	Purchase	896	4.9190 GBP
32 17/19p ordinary	Purchase	700	4.9220 GBP
32 17/19p ordinary	Purchase	517	4.9370 GBP
32 17/19p ordinary	Purchase	500	4.9215 GBP
32 17/19p ordinary	Purchase	469	4.9365 GBP
32 17/19p ordinary	Purchase	468	4.9235 GBP
32 17/19p ordinary	Purchase	456	4.9305 GBP
32 17/19p ordinary	Purchase	451	4.9210 GBP
32 17/19p ordinary	Purchase	412	4.9270 GBP
32 17/19p ordinary	Purchase	169	4.9279 GBP
32 17/19p ordinary	Sale	255,428	4.9400 GBP
32 17/19p ordinary	Sale	198,471	4.9340 GBP
32 17/19p ordinary	Sale	155,811	4.9390 GBP
32 17/19p ordinary	Sale	74,769	4.9343 GBP
32 17/19p ordinary	Sale	54,460	4.9367 GBP
32 17/19p ordinary	Sale	49,741	4.9379 GBP
32 17/19p ordinary	Sale	29,882	4.9387 GBP
32 17/19p ordinary	Sale	21,900	4.9334 GBP
32 17/19p ordinary	Sale	21,473	4.9407 GBP
32 17/19p ...	Sale	17,895	4.9352 GBP

ordinary			
32 17/19p ordinary	Sale	17,214	4.9333 GBP
32 17/19p ordinary	Sale	13,854	4.9349 GBP
32 17/19p ordinary	Sale	11,850	4.9385 GBP
32 17/19p ordinary	Sale	9,445	4.9373 GBP
32 17/19p ordinary	Sale	9,036	4.9391 GBP
32 17/19p ordinary	Sale	7,692	4.9439 GBP
32 17/19p ordinary	Sale	6,214	4.9332 GBP
32 17/19p ordinary	Sale	5,636	4.9325 GBP
32 17/19p ordinary	Sale	5,525	4.9399 GBP
32 17/19p ordinary	Sale	4,723	4.9321 GBP
32 17/19p ordinary	Sale	4,330	4.9295 GBP
32 17/19p ordinary	Sale	3,403	4.9402 GBP
32 17/19p ordinary	Sale	3,261	4.9297 GBP
32 17/19p ordinary	Sale	3,220	4.9427 GBP
32 17/19p ordinary	Sale	3,001	4.9250 GBP
32 17/19p ordinary	Sale	2,484	4.9259 GBP
ADR	Sale	2,000	12.3040 USD
32 17/19p ordinary	Sale	1,594	4.9441 GBP
32 17/19p ordinary	Sale	1,577	4.9360 GBP
32 17/19p ordinary	Sale	1,511	4.9392 GBP
32 17/19p ordinary	Sale	1,407	4.9313 GBP
32 17/19p ordinary	Sale	1,395	4.9395 GBP
32 17/19p ordinary	Sale	1,301	4.9235 GBP
32 17/19p ordinary	Sale	1,219	4.9404 GBP
32 17/19p ordinary	Sale	1,219	4.9355 GBP
32 17/19p ordinary	Sale	960	4.9317 GBP
32 17/19p ordinary	Sale	953	4.9330 GBP
32 17/19p ordinary	Sale	896	4.9195 GBP
32 17/19p ordinary	Sale	633	4.9382 GBP
32 17/19p ordinary	Sale	512	4.9370 GBP
32 17/19p ordinary	Sale	494	4.9210 GBP
32 17/19p ordinary	Sale	456	4.9305 GBP
32 17/19p ordinary	Sale	410	4.9258 GBP
32 17/19p ordinary	Sale	310	4.9289 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	Increasing Long	45,974	4.9374 GBP
32 17/19p ordinary	SWAP	Decreasing Short	410	4.9258 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,723	4.9321 GBP
32 17/19p ordinary	SWAP	Decreasing Short	953	4.9329 GBP

32 17/19p ordinary	SWAP	Decreasing Short	21,900	4.9334 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,166	4.9339 GBP
32 17/19p ordinary	SWAP	Decreasing Short	17,895	4.9352 GBP
32 17/19p ordinary	SWAP	Decreasing Short	38	4.9365 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,339	4.9367 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,445	4.9373 GBP
32 17/19p ordinary	SWAP	Decreasing Short	8,929	4.9378 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,790	4.9379 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,930	4.9381 GBP
32 17/19p ordinary	SWAP	Decreasing Short	633	4.9382 GBP
32 17/19p ordinary	SWAP	Decreasing Short	29,882	4.9387 GBP
32 17/19p ordinary	SWAP	Decreasing Short	155,811	4.9390 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,036	4.9391 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,525	4.9399 GBP
32 17/19p ordinary	SWAP	Decreasing Short	36,348	4.9400 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,403	4.9402 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1	4.9415 GBP
32 17/19p ordinary	SWAP	Decreasing Short	182	4.9421 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,220	4.9427 GBP
32 17/19p ordinary	SWAP	Decreasing Short	840	4.9430 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,134	4.9431 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,246	4.9463 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,467	4.9471 GBP
32 17/19p ordinary	SWAP	Increasing Short	700	4.9220 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,310	4.9232 GBP
32 17/19p ordinary	SWAP	Increasing Short	28,327	4.9307 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,163	4.9315 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,380	4.9319 GBP
32 17/19p ordinary	SWAP	Increasing Short	20,934	4.9327 GBP
32 17/19p ordinary	SWAP	Increasing Short	29,679	4.9328 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,791	4.9355 GBP
32 17/19p ordinary	SWAP	Increasing Short	33,896	4.9383 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,677	4.9393 GBP
32 17/19p ordinary	SWAP	Increasing Short	90,985	4.9399 GBP
32 17/19p ordinary	SWAP	Increasing Short	121,240	4.9400 GBP
32 17/19p ordinary	SWAP	Increasing Short	15,724	4.9436 GBP
32 17/19p ordinary	SWAP	Increasing Long	5,817	4.9382 GBP
32 17/19p ordinary	CFD	Increasing Long	381	4.9367 GBP
32 17/19p ordinary	CFD	Increasing Long	1,507	4.9486 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,507	4.9403 GBP
32 17/19p ordinary	CFD	Decreasing Long	20,821	4.9405 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

(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	-322,240	4.2985	European	11 Mar 2025
32 17/19p ordinary	Call Options	Written	-241,316	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,788	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,578	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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