

FORM 8.3 - Amendment to 2a
Replaces form Released at 23/01/2025 15:21 RNS Number : 5072U
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:	22 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:	20,336,362	0.75%	20,788,037	0.78%
(2) Cash-settled derivatives:	2,647,353	0.10%	14,742,020	0.55%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	466,671	0.02%
TOTAL:	22,983,715	0.85%	35,996,728	1.34%

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	637,426	5.0980 GBP
32 17/19p ordinary	Purchase	500,000	5.0990 GBP
32 17/19p ordinary	Purchase	339,077	5.1010 GBP
32 17/19p ordinary	Purchase	299,170	5.0972 GBP
32 17/19p ordinary	Purchase	273,510	5.1220 GBP

ordinary			
32 17/19p ordinary	Purchase	164,086	5.1160 GBP
32 17/19p ordinary	Purchase	120,288	5.1120 GBP
32 17/19p ordinary	Purchase	118,996	5.1002 GBP
32 17/19p ordinary	Purchase	109,391	5.1020 GBP
32 17/19p ordinary	Purchase	92,749	5.0705 GBP
32 17/19p ordinary	Purchase	88,848	5.1122 GBP
32 17/19p ordinary	Purchase	78,851	5.1168 GBP
32 17/19p ordinary	Purchase	65,335	5.1130 GBP
32 17/19p ordinary	Purchase	54,695	5.1200 GBP
32 17/19p ordinary	Purchase	46,883	5.0293 GBP
32 17/19p ordinary	Purchase	41,581	5.0678 GBP
32 17/19p ordinary	Purchase	40,243	5.0996 GBP
32 17/19p ordinary	Purchase	38,702	5.1044 GBP
32 17/19p ordinary	Purchase	31,343	5.1175 GBP
32 17/19p ordinary	Purchase	30,140	5.0958 GBP
32 17/19p ordinary	Purchase	29,800	5.1094 GBP
32 17/19p ordinary	Purchase	26,137	5.0607 GBP
32 17/19p ordinary	Purchase	14,173	5.0815 GBP
32 17/19p ordinary	Purchase	13,015	4.9987 GBP
32 17/19p ordinary	Purchase	10,717	5.0997 GBP
32 17/19p ordinary	Purchase	9,525	5.1113 GBP
32 17/19p ordinary	Purchase	9,243	5.1050 GBP
32 17/19p ordinary	Purchase	9,123	5.0685 GBP
32 17/19p ordinary	Purchase	8,891	5.1059 GBP
32 17/19p ordinary	Purchase	8,749	5.0931 GBP
32 17/19p ordinary	Purchase	5,402	5.0100 GBP
32 17/19p ordinary	Purchase	4,330	5.1070 GBP
32 17/19p ordinary	Purchase	4,032	5.1127 GBP
32 17/19p ordinary	Purchase	3,944	5.1119 GBP
32 17/19p ordinary	Purchase	3,183	5.0783 GBP
32 17/19p ordinary	Purchase	2,917	4.9969 GBP
32 17/19p ordinary	Purchase	2,536	5.1058 GBP
32 17/19p ordinary	Purchase	2,308	5.0977 GBP
32 17/19p ordinary	Purchase	1,838	5.1317 GBP
32 17/19p ordinary	Purchase	1,213	5.0760 GBP
32 17/19p ordinary	Purchase	1,172	5.1232 GBP
32 17/19p ordinary	Purchase	1,159	5.1028 GBP
32 17/19p ordinary	Purchase	1,031	5.0720 GBP
32 17/19p ordinary	Purchase	1,031	5.0718 GBP
32 17/19p ordinary	Purchase	1,000	5.1310 GBP
ADR	Purchase	1,000	12.7200 USD
32 17/19p ordinary	Purchase	800	5.1098 GBP
32 17/19p ordinary			

32 17/19p ordinary	Purchase	445	5.0940 GBP
32 17/19p ordinary	Purchase	295	5.0700 GBP
32 17/19p ordinary	Purchase	177	5.0769 GBP
32 17/19p ordinary	Purchase	101	5.0780 GBP
32 17/19p ordinary	Purchase	68	5.0740 GBP
32 17/19p ordinary	Sale	1,478,000	4.9700 GBP
32 17/19p ordinary	Sale	827,342	5.1120 GBP
32 17/19p ordinary	Sale	357,414	5.1107 GBP
32 17/19p ordinary	Sale	327,069	5.1040 GBP
32 17/19p ordinary	Sale	286,700	5.1054 GBP
32 17/19p ordinary	Sale	278,649	5.0947 GBP
32 17/19p ordinary	Sale	210,382	5.1314 GBP
32 17/19p ordinary	Sale	156,084	5.1109 GBP
32 17/19p ordinary	Sale	140,223	5.1092 GBP
32 17/19p ordinary	Sale	135,376	5.1047 GBP
32 17/19p ordinary	Sale	132,425	5.0934 GBP
32 17/19p ordinary	Sale	126,433	5.1119 GBP
32 17/19p ordinary	Sale	125,097	5.1125 GBP
32 17/19p ordinary	Sale	112,105	5.1127 GBP
32 17/19p ordinary	Sale	111,609	5.0992 GBP
32 17/19p ordinary	Sale	93,886	5.0904 GBP
32 17/19p ordinary	Sale	57,349	5.0981 GBP
32 17/19p ordinary	Sale	53,539	5.1083 GBP
32 17/19p ordinary	Sale	49,844	5.1060 GBP
32 17/19p ordinary	Sale	43,729	5.1116 GBP
32 17/19p ordinary	Sale	39,948	5.1260 GBP
32 17/19p ordinary	Sale	33,942	5.1053 GBP
32 17/19p ordinary	Sale	32,300	5.1097 GBP
32 17/19p ordinary	Sale	21,502	5.1176 GBP
32 17/19p ordinary	Sale	20,499	5.1100 GBP
32 17/19p ordinary	Sale	17,565	5.1132 GBP
32 17/19p ordinary	Sale	16,641	5.1048 GBP
32 17/19p ordinary	Sale	12,756	5.1079 GBP
32 17/19p ordinary	Sale	12,166	5.1154 GBP
32 17/19p ordinary	Sale	11,455	5.1101 GBP
32 17/19p ordinary	Sale	8,775	5.0874 GBP
32 17/19p ordinary	Sale	8,432	5.0926 GBP
32 17/19p ordinary	Sale	8,357	5.0980 GBP
32 17/19p ordinary	Sale	8,196	5.1025 GBP
32 17/19p ordinary	Sale	7,793	5.1002 GBP
32 17/19p ordinary	Sale	7,713	5.0803 GBP
32 17/19p ordinary	Sale	6,506	5.0988 GBP
32 17/19p ordinary	Sale	5,848	5.0769 GBP

ordinary	Sale	3,040	5.0703 GBP
32 17/19p ordinary	Sale	5,576	5.1065 GBP
32 17/19p ordinary	Sale	5,198	5.0517 GBP
32 17/19p ordinary	Sale	5,125	5.0956 GBP
32 17/19p ordinary	Sale	4,938	5.1056 GBP
32 17/19p ordinary	Sale	4,350	5.1082 GBP
32 17/19p ordinary	Sale	4,231	5.1192 GBP
32 17/19p ordinary	Sale	4,209	5.1026 GBP
32 17/19p ordinary	Sale	3,374	5.1030 GBP
32 17/19p ordinary	Sale	3,015	5.0913 GBP
32 17/19p ordinary	Sale	2,779	5.1170 GBP
32 17/19p ordinary	Sale	2,629	5.1130 GBP
32 17/19p ordinary	Sale	2,571	5.1062 GBP
32 17/19p ordinary	Sale	2,552	5.1200 GBP
32 17/19p ordinary	Sale	2,297	5.1168 GBP
32 17/19p ordinary	Sale	2,257	5.0940 GBP
32 17/19p ordinary	Sale	1,997	5.1091 GBP
32 17/19p ordinary	Sale	1,988	5.0989 GBP
32 17/19p ordinary	Sale	1,973	5.1000 GBP
32 17/19p ordinary	Sale	1,891	5.1084 GBP
32 17/19p ordinary	Sale	1,800	4.2985 GBP
32 17/19p ordinary	Sale	1,352	5.1017 GBP
32 17/19p ordinary	Sale	1,072	5.1087 GBP
32 17/19p ordinary	Sale	1,031	5.0720 GBP
ADR	Sale	1,000	12.7200 USD
32 17/19p ordinary	Sale	991	5.0029 GBP
32 17/19p ordinary	Sale	878	5.1233 GBP
32 17/19p ordinary	Sale	799	5.1070 GBP
32 17/19p ordinary	Sale	789	5.1006 GBP
32 17/19p ordinary	Sale	594	5.1162 GBP
32 17/19p ordinary	Sale	512	5.0990 GBP
32 17/19p ordinary	Sale	472	5.1296 GBP
32 17/19p ordinary	Sale	240	5.1246 GBP
32 17/19p ordinary	Sale	87	5.0798 GBP
32 17/19p ordinary	Sale	87	5.1248 GBP
32 17/19p ordinary	Sale	84	5.1239 GBP
32 17/19p ordinary	Sale	33	5.1220 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	45,392	5.1093 GBP
32 17/19p ordinary	SWAP	Decreasing Short	87	5.0798 GBP
32 17/19p	SWAP	Decreasing Short	133,435	5.0034 GBP

ordinary	SWAP	Decreasing Short	152,423	5.0934 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,346	5.0935 GBP
32 17/19p ordinary	SWAP	Decreasing Short	552	5.0973 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,244	5.0987 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,381	5.0993 GBP
32 17/19p ordinary	SWAP	Decreasing Short	552	5.1006 GBP
32 17/19p ordinary	SWAP	Decreasing Short	168	5.1007 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,468	5.1009 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2	5.1014 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,932	5.1025 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,264	5.1026 GBP
32 17/19p ordinary	SWAP	Decreasing Short	23,765	5.1039 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,412	5.1046 GBP
32 17/19p ordinary	SWAP	Decreasing Short	33,942	5.1053 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,737	5.1072 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,587	5.1077 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,392	5.1085 GBP
32 17/19p ordinary	SWAP	Decreasing Short	179	5.1087 GBP
32 17/19p ordinary	SWAP	Decreasing Short	32,300	5.1097 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,563	5.1102 GBP
32 17/19p ordinary	SWAP	Decreasing Short	52,285	5.1103 GBP
32 17/19p ordinary	SWAP	Decreasing Short	122,460	5.1104 GBP
32 17/19p ordinary	SWAP	Decreasing Short	357,414	5.1107 GBP
32 17/19p ordinary	SWAP	Decreasing Short	156,084	5.1109 GBP
32 17/19p ordinary	SWAP	Decreasing Short	90,360	5.1114 GBP
32 17/19p ordinary	SWAP	Decreasing Short	126,433	5.1119 GBP
32 17/19p ordinary	SWAP	Decreasing Short	26,543	5.1120 GBP
32 17/19p ordinary	SWAP	Decreasing Short	109,391	5.1125 GBP
32 17/19p ordinary	SWAP	Decreasing Short	112,105	5.1127 GBP
32 17/19p ordinary	SWAP	Decreasing Short	60,378	5.1129 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,629	5.1130 GBP
32 17/19p ordinary	SWAP	Decreasing Short	13,996	5.1131 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,569	5.1134 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,968	5.1158 GBP
32 17/19p ordinary	SWAP	Decreasing Short	259	5.1173 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,392	5.1191 GBP
32 17/19p ordinary	SWAP	Decreasing Short	839	5.1196 GBP
32 17/19p ordinary	SWAP	Decreasing Short	84	5.1238 GBP
32 17/19p ordinary	SWAP	Decreasing Short	325	5.1248 GBP
32 17/19p ordinary	SWAP	Decreasing Short	468	5.1280 GBP
32 17/19p ordinary	SWAP	Increasing Short	359	4.9740 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,917	4.9969 GBP
32 17/19p ..	SWAP	Increasing Short	8,366	4.9982 GBP

ordinary					
32 17/19p ordinary	SWAP	Increasing Short	3,486		4.9996 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,163		5.0003 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,846		5.0583 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,062		5.0592 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,000		5.0605 GBP
32 17/19p ordinary	SWAP	Increasing Short	26,137		5.0607 GBP
32 17/19p ordinary	SWAP	Increasing Short	92,749		5.0705 GBP
32 17/19p ordinary	SWAP	Increasing Short	299,170		5.0972 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,330		5.1070 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,944		5.1119 GBP
32 17/19p ordinary	SWAP	Increasing Short	101,128		5.1120 GBP
32 17/19p ordinary	SWAP	Increasing Short	88,848		5.1122 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,906		5.1123 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,032		5.1127 GBP
32 17/19p ordinary	SWAP	Increasing Short	65,335		5.1130 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,785		5.1130 USD
32 17/19p ordinary	SWAP	Increasing Short	11,339		5.1154 GBP
32 17/19p ordinary	SWAP	Increasing Short	144,930		5.1164 GBP
32 17/19p ordinary	SWAP	Increasing Long	40,904		5.1082 GBP
32 17/19p ordinary	CFD	Increasing Long	1,973		4.9696 GBP
32 17/19p ordinary	CFD	Increasing Long	1,900		4.9794 GBP
32 17/19p ordinary	CFD	Increasing Long	100		5.0196 GBP
32 17/19p ordinary	CFD	Increasing Long	8,441		5.0985 GBP
32 17/19p ordinary	CFD	Increasing Long	20,865		5.1006 GBP
32 17/19p ordinary	CFD	Increasing Long	594		5.1162 GBP
32 17/19p ordinary	CFD	Increasing Long	497,082		5.1164 GBP
32 17/19p ordinary	CFD	Decreasing Long	4,898		5.0942 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,000		5.0963 GBP
32 17/19p ordinary	CFD	Decreasing Long	40,937		5.1045 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,973		5.1123 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
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(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	-241,314	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,782	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,575	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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