

FORM 8.3 - Amendment to 2a
Replaces form Released at 27/01/2025 17:29 RNS Number : 8520U
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:	23 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:	20,646,952	0.77%	21,099,438	0.79%
(2) Cash-settled derivatives:	2,960,619	0.11%	15,035,689	0.56%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	466,687	0.02%
TOTAL:	23,607,571	0.88%	36,601,814	1.37%

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	362,480	5.1200 GBP
32 17/19p ordinary	Purchase	231,966	5.1177 GBP
32 17/19p ordinary	Purchase	182,393	5.1102 GBP
32 17/19p ordinary	Purchase	111,788	5.1193 GBP
32 17/19p ...	Purchase	89,041	5.1133 GBP

ordinary			
32 17/19p ordinary	Purchase	60,360	5.1147 GBP
32 17/19p ordinary	Purchase	56,135	5.1125 GBP
32 17/19p ordinary	Purchase	50,950	5.1155 GBP
32 17/19p ordinary	Purchase	41,700	5.1070 GBP
32 17/19p ordinary	Purchase	39,659	5.1342 GBP
32 17/19p ordinary	Purchase	24,372	5.1135 GBP
32 17/19p ordinary	Purchase	23,802	5.1240 GBP
32 17/19p ordinary	Purchase	15,068	5.1086 GBP
32 17/19p ordinary	Purchase	11,664	5.1213 GBP
32 17/19p ordinary	Purchase	11,436	5.1101 GBP
32 17/19p ordinary	Purchase	10,461	5.1185 GBP
32 17/19p ordinary	Purchase	9,886	5.1180 GBP
32 17/19p ordinary	Purchase	9,820	5.1174 GBP
32 17/19p ordinary	Purchase	7,970	5.1210 GBP
32 17/19p ordinary	Purchase	7,532	5.1179 GBP
32 17/19p ordinary	Purchase	6,999	5.1220 GBP
32 17/19p ordinary	Purchase	6,417	5.1260 GBP
32 17/19p ordinary	Purchase	5,669	5.1020 GBP
32 17/19p ordinary	Purchase	5,255	5.1178 GBP
32 17/19p ordinary	Purchase	5,100	5.1123 GBP
32 17/19p ordinary	Purchase	4,780	5.1000 GBP
32 17/19p ordinary	Purchase	4,472	5.1160 GBP
32 17/19p ordinary	Purchase	4,430	5.1007 GBP
32 17/19p ordinary	Purchase	4,377	5.1060 GBP
32 17/19p ordinary	Purchase	4,090	5.1188 GBP
32 17/19p ordinary	Purchase	3,996	5.1120 GBP
32 17/19p ordinary	Purchase	3,947	5.1100 GBP
32 17/19p ordinary	Purchase	3,782	5.0960 GBP
32 17/19p ordinary	Purchase	3,766	5.1189 GBP
32 17/19p ordinary	Purchase	3,612	5.1040 GBP
32 17/19p ordinary	Purchase	3,182	5.1083 GBP
32 17/19p ordinary	Purchase	3,036	5.1170 GBP
32 17/19p ordinary	Purchase	2,925	5.1080 GBP
ADR	Purchase	2,894	12.8039 USD
32 17/19p ordinary	Purchase	2,520	5.1140 GBP
32 17/19p ordinary	Purchase	2,476	5.1117 GBP
32 17/19p ordinary	Purchase	1,892	5.0980 GBP
32 17/19p ordinary	Purchase	1,872	5.1300 GBP
32 17/19p ordinary	Purchase	1,773	5.1152 GBP
ADR	Purchase	1,200	12.7300 USD
32 17/19p ordinary	Purchase	845	5.0983 GBP
32 17/19p ordinary	Purchase	12	5.1150 GBP
32 17/19p	Sale	269,780	5.1149 GBP

ordinary		209,780	5.1149 GBP
32 17/19p ordinary	Sale	199,850	5.1200 GBP
32 17/19p ordinary	Sale	108,488	5.1176 GBP
32 17/19p ordinary	Sale	95,403	5.1197 GBP
32 17/19p ordinary	Sale	86,436	5.1174 GBP
32 17/19p ordinary	Sale	82,944	5.1118 GBP
32 17/19p ordinary	Sale	78,059	5.1187 GBP
32 17/19p ordinary	Sale	62,338	5.1127 GBP
32 17/19p ordinary	Sale	55,385	5.1117 GBP
32 17/19p ordinary	Sale	46,030	5.1314 GBP
32 17/19p ordinary	Sale	43,044	5.1158 GBP
32 17/19p ordinary	Sale	24,566	5.1203 GBP
32 17/19p ordinary	Sale	24,052	5.1146 GBP
32 17/19p ordinary	Sale	23,804	5.1171 GBP
32 17/19p ordinary	Sale	23,608	5.1240 GBP
32 17/19p ordinary	Sale	13,797	5.1179 GBP
32 17/19p ordinary	Sale	13,704	5.1266 GBP
32 17/19p ordinary	Sale	12,721	5.1072 GBP
32 17/19p ordinary	Sale	11,265	5.1199 GBP
32 17/19p ordinary	Sale	9,886	5.1180 GBP
32 17/19p ordinary	Sale	9,722	5.1100 GBP
32 17/19p ordinary	Sale	9,594	5.1191 GBP
32 17/19p ordinary	Sale	9,273	5.1119 GBP
32 17/19p ordinary	Sale	8,063	5.1172 GBP
32 17/19p ordinary	Sale	8,007	5.1156 GBP
32 17/19p ordinary	Sale	7,485	5.1220 GBP
32 17/19p ordinary	Sale	7,393	5.1134 GBP
32 17/19p ordinary	Sale	7,329	5.1136 GBP
32 17/19p ordinary	Sale	6,811	5.1090 GBP
32 17/19p ordinary	Sale	5,900	5.1267 GBP
32 17/19p ordinary	Sale	5,777	5.1074 GBP
32 17/19p ordinary	Sale	5,767	5.1093 GBP
32 17/19p ordinary	Sale	5,669	5.1020 GBP
32 17/19p ordinary	Sale	4,947	5.1260 GBP
32 17/19p ordinary	Sale	4,656	5.1060 GBP
32 17/19p ordinary	Sale	4,472	5.1160 GBP
32 17/19p ordinary	Sale	3,996	5.1120 GBP
32 17/19p ordinary	Sale	3,783	5.1189 GBP
32 17/19p ordinary	Sale	3,782	5.0960 GBP
32 17/19p ordinary	Sale	3,780	5.1000 GBP
32 17/19p ordinary	Sale	3,497	5.1129 GBP
32 17/19p ordinary	Sale	3,168	5.1040 GBP
32 17/19p ordinary	Sale	2,992	5.1147 GBP

ordinary			
32 17/19p ordinary	Sale	2,956	5.1143 GBP
ADR	Sale	2,894	12.8039 USD
32 17/19p ordinary	Sale	2,812	5.1107 GBP
32 17/19p ordinary	Sale	2,611	5.1051 GBP
32 17/19p ordinary	Sale	2,554	5.1115 GBP
32 17/19p ordinary	Sale	2,385	5.1080 GBP
32 17/19p ordinary	Sale	2,009	5.1140 GBP
32 17/19p ordinary	Sale	1,892	5.0980 GBP
32 17/19p ordinary	Sale	1,872	5.1300 GBP
32 17/19p ordinary	Sale	1,773	5.1152 GBP
32 17/19p ordinary	Sale	1,708	5.1150 GBP
32 17/19p ordinary	Sale	1,643	5.1144 GBP
32 17/19p ordinary	Sale	1,544	5.0963 GBP
32 17/19p ordinary	Sale	1,250	5.1148 GBP
ADR	Sale	1,200	12.7300 USD
32 17/19p ordinary	Sale	777	5.1166 GBP
32 17/19p ordinary	Sale	747	5.1159 GBP
32 17/19p ordinary	Sale	497	5.0930 GBP
32 17/19p ordinary	Sale	442	5.1320 GBP
32 17/19p ordinary	Sale	24	5.1050 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	9,453	5.0979 GBP
32 17/19p ordinary	SWAP	Decreasing Short	12,721	5.1072 GBP
32 17/19p ordinary	SWAP	Decreasing Short	372	5.1080 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,736	5.1101 GBP
32 17/19p ordinary	SWAP	Decreasing Short	43,317	5.1117 GBP
32 17/19p ordinary	SWAP	Decreasing Short	64,662	5.1119 GBP
32 17/19p ordinary	SWAP	Decreasing Short	46,689	5.1123 GBP
32 17/19p ordinary	SWAP	Decreasing Short	62,338	5.1127 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,393	5.1134 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,329	5.1136 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,150	5.1143 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,643	5.1144 GBP
32 17/19p ordinary	SWAP	Decreasing Short	137	5.1147 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,250	5.1148 GBP
32 17/19p ordinary	SWAP	Decreasing Short	269,780	5.1149 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,708	5.1150 GBP
32 17/19p ordinary	SWAP	Decreasing Short	43,044	5.1158 GBP
32 17/19p ordinary	SWAP	Decreasing Short	747	5.1159 GBP
32 17/19p ordinary	SWAP	Decreasing Short	777	5.1166 GBP

32 17/19p ordinary	SWAP	Decreasing Short	2,325	5.1169 GBP
32 17/19p ordinary	SWAP	Decreasing Short	35,743	5.1171 GBP
32 17/19p ordinary	SWAP	Decreasing Short	8,063	5.1172 GBP
32 17/19p ordinary	SWAP	Decreasing Short	93,453	5.1174 GBP
32 17/19p ordinary	SWAP	Decreasing Short	68,222	5.1181 GBP
32 17/19p ordinary	SWAP	Decreasing Short	78,059	5.1187 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,783	5.1189 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,395	5.1191 GBP
32 17/19p ordinary	SWAP	Decreasing Short	199	5.1192 GBP
32 17/19p ordinary	SWAP	Decreasing Short	74,368	5.1197 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,265	5.1199 GBP
32 17/19p ordinary	SWAP	Decreasing Short	76,571	5.1200 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,446	5.1208 GBP
32 17/19p ordinary	SWAP	Decreasing Short	27,501	5.1222 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,900	5.1267 GBP
32 17/19p ordinary	SWAP	Increasing Short	24,794	5.1053 GBP
32 17/19p ordinary	SWAP	Increasing Short	41,700	5.1070 GBP
32 17/19p ordinary	SWAP	Increasing Short	74,154	5.1097 GBP
32 17/19p ordinary	SWAP	Increasing Short	83,445	5.1121 GBP
32 17/19p ordinary	SWAP	Increasing Short	40,233	5.1122 GBP
32 17/19p ordinary	SWAP	Increasing Short	56,135	5.1125 GBP
32 17/19p ordinary	SWAP	Increasing Short	18,735	5.1131 GBP
32 17/19p ordinary	SWAP	Increasing Short	50,950	5.1155 GBP
32 17/19p ordinary	SWAP	Increasing Short	160	5.1168 GBP
32 17/19p ordinary	SWAP	Increasing Short	80	5.1170 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,153	5.1177 GBP
32 17/19p ordinary	SWAP	Increasing Short	93,068	5.1197 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,097	5.1198 GBP
32 17/19p ordinary	SWAP	Increasing Short	330,300	5.1200 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,950	5.1203 GBP
32 17/19p ordinary	SWAP	Increasing Short	85,749	5.1208 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,970	5.1210 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,002	5.1210 USD
32 17/19p ordinary	SWAP	Increasing Short	489	5.1260 GBP
32 17/19p ordinary	SWAP	Increasing Long	12,980	5.1130 GBP
32 17/19p ordinary	CFD	Increasing Long	294	5.1156 GBP
32 17/19p ordinary	CFD	Increasing Long	6,306	5.1160 GBP
32 17/19p ordinary	CFD	Increasing Long	1,689	5.1196 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,200	5.1003 GBP
32 17/19p ordinary	CFD	Decreasing Long	103,568	5.1140 GBP
32 17/19p ordinary	CFD	Decreasing Long	19,269	5.1161 GBP
32 17/19p ordinary	CFD	Decreasing Long	8,321	5.1166 GBP
32 17/19p ordinary				

3217/19p ordinary	CFD	Decreasing Long	1,689	5.1183 GBP
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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

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

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	-241,315	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	-104,583	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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