

FORM 8.3 - Amendment to 2a  
Replaces form Released at 05/02/2025 16:16 RNS Number : 0688W

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:	24 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:	20,872,047	0.77%	21,191,326	0.79%
(2) Cash-settled derivatives:	3,054,232	0.11%	15,034,214	0.56%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,679	0.02%
TOTAL:	23,946,279	0.89%	36,712,219	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	554,783	5.0724 GBP
32 17/19p ordinary	Purchase	214,431	5.0716 GBP
32 17/19p ordinary	Purchase	107,044	5.0672 GBP
32 17/19p ordinary	Purchase	90,459	5.0616 GBP
32 17/19p ordinary	Purchase	77,300	5.0604 GBP

ordinary			
32 17/19p ordinary	Purchase	<b>65,543</b>	5.0654 GBP
32 17/19p ordinary	Purchase	<b>44,376</b>	5.0731 GBP
32 17/19p ordinary	Purchase	<b>41,644</b>	5.0639 GBP
32 17/19p ordinary	Purchase	<b>35,584</b>	5.0622 GBP
32 17/19p ordinary	Purchase	<b>33,338</b>	5.0590 GBP
32 17/19p ordinary	Purchase	<b>29,837</b>	5.0720 GBP
32 17/19p ordinary	Purchase	<b>24,127</b>	5.0785 GBP
32 17/19p ordinary	Purchase	<b>20,878</b>	5.0853 GBP
32 17/19p ordinary	Purchase	<b>20,416</b>	5.0468 GBP
32 17/19p ordinary	Purchase	<b>20,101</b>	5.0623 GBP
32 17/19p ordinary	Purchase	<b>16,753</b>	5.0588 GBP
32 17/19p ordinary	Purchase	<b>15,796</b>	5.0650 GBP
32 17/19p ordinary	Purchase	<b>15,078</b>	5.0658 GBP
32 17/19p ordinary	Purchase	<b>12,591</b>	5.0726 GBP
32 17/19p ordinary	Purchase	<b>12,521</b>	5.0670 GBP
32 17/19p ordinary	Purchase	<b>12,008</b>	5.0693 GBP
32 17/19p ordinary	Purchase	<b>11,611</b>	5.0621 GBP
32 17/19p ordinary	Purchase	<b>11,240</b>	5.0517 GBP
32 17/19p ordinary	Purchase	<b>9,429</b>	5.0640 GBP
32 17/19p ordinary	Purchase	<b>8,459</b>	5.0660 GBP
32 17/19p ordinary	Purchase	<b>6,796</b>	5.0485 GBP
32 17/19p ordinary	Purchase	<b>6,350</b>	5.0624 GBP
32 17/19p ordinary	Purchase	<b>5,295</b>	5.0643 GBP
32 17/19p ordinary	Purchase	<b>4,360</b>	5.0780 GBP
32 17/19p ordinary	Purchase	<b>4,311</b>	5.0520 GBP
32 17/19p ordinary	Purchase	<b>3,712</b>	5.0560 GBP
32 17/19p ordinary	Purchase	<b>3,404</b>	5.0440 GBP
32 17/19p ordinary	Purchase	<b>3,390</b>	5.0600 GBP
32 17/19p ordinary	Purchase	<b>3,297</b>	5.0649 GBP
32 17/19p ordinary	Purchase	<b>3,264</b>	5.0575 GBP
32 17/19p ordinary	Purchase	<b>3,262</b>	5.0686 GBP
32 17/19p ordinary	Purchase	<b>3,228</b>	5.0540 GBP
32 17/19p ordinary	Purchase	<b>2,928</b>	5.0704 GBP
32 17/19p ordinary	Purchase	<b>2,667</b>	5.0680 GBP
32 17/19p ordinary	Purchase	<b>2,519</b>	5.0580 GBP
32 17/19p ordinary	Purchase	<b>2,502</b>	5.0400 GBP
32 17/19p ordinary	Purchase	<b>2,427</b>	5.1020 GBP
32 17/19p ordinary	Purchase	<b>2,383</b>	5.0700 GBP
32 17/19p ordinary	Purchase	<b>2,023</b>	5.0500 GBP
32 17/19p ordinary	Purchase	<b>1,946</b>	5.0705 GBP
32 17/19p ordinary	Purchase	<b>1,798</b>	5.0380 GBP
32 17/19p ordinary	Purchase	<b>1,516</b>	5.0740 GBP

32 17/19p ordinary	Purchase	<b>1,444</b>	5.0706 GBP
32 17/19p ordinary	Purchase	<b>1,287</b>	5.0657 GBP
32 17/19p ordinary	Purchase	<b>1,263</b>	5.0760 GBP
32 17/19p ordinary	Purchase	<b>1,253</b>	5.0762 GBP
32 17/19p ordinary	Purchase	<b>1,029</b>	5.0607 GBP
ADR	Purchase	<b>1,000</b>	12.7400 USD
32 17/19p ordinary	Purchase	<b>963</b>	5.0814 GBP
32 17/19p ordinary	Purchase	<b>858</b>	5.0770 GBP
32 17/19p ordinary	Purchase	<b>602</b>	5.0620 GBP
32 17/19p ordinary	Purchase	<b>294</b>	5.0632 GBP
32 17/19p ordinary	Purchase	<b>191</b>	5.0340 GBP
32 17/19p ordinary	Purchase	<b>158</b>	5.0570 GBP
32 17/19p ordinary	Sale	<b>194,946</b>	5.0720 GBP
32 17/19p ordinary	Sale	<b>140,655</b>	5.0676 GBP
32 17/19p ordinary	Sale	<b>125,726</b>	5.0730 GBP
32 17/19p ordinary	Sale	<b>102,951</b>	5.0600 GBP
32 17/19p ordinary	Sale	<b>99,137</b>	5.0695 GBP
32 17/19p ordinary	Sale	<b>86,323</b>	5.0647 GBP
32 17/19p ordinary	Sale	<b>55,595</b>	5.0666 GBP
32 17/19p ordinary	Sale	<b>53,439</b>	5.0664 GBP
32 17/19p ordinary	Sale	<b>52,060</b>	5.0643 GBP
32 17/19p ordinary	Sale	<b>50,170</b>	5.0709 GBP
32 17/19p ordinary	Sale	<b>44,527</b>	5.0743 GBP
32 17/19p ordinary	Sale	<b>40,392</b>	5.0685 GBP
32 17/19p ordinary	Sale	<b>38,967</b>	5.0692 GBP
32 17/19p ordinary	Sale	<b>36,900</b>	5.0626 GBP
32 17/19p ordinary	Sale	<b>27,167</b>	5.0656 GBP
32 17/19p ordinary	Sale	<b>25,532</b>	5.0687 GBP
32 17/19p ordinary	Sale	<b>23,300</b>	5.0652 GBP
32 17/19p ordinary	Sale	<b>22,731</b>	5.0719 GBP
32 17/19p ordinary	Sale	<b>22,722</b>	5.0662 GBP
32 17/19p ordinary	Sale	<b>19,600</b>	5.0454 GBP
32 17/19p ordinary	Sale	<b>16,063</b>	5.0660 GBP
32 17/19p ordinary	Sale	<b>15,844</b>	5.0651 GBP
32 17/19p ordinary	Sale	<b>15,094</b>	5.0613 GBP
32 17/19p ordinary	Sale	<b>14,621</b>	5.0620 GBP
32 17/19p ordinary	Sale	<b>12,736</b>	5.0694 GBP
32 17/19p ordinary	Sale	<b>11,470</b>	5.0671 GBP
32 17/19p ordinary	Sale	<b>9,429</b>	5.0640 GBP
32 17/19p ordinary	Sale	<b>5,867</b>	5.1051 GBP
32 17/19p ordinary	Sale	<b>5,702</b>	5.0726 GBP
32 17/19p ordinary	Sale	<b>5,616</b>	5.0569 GBP
32 17/19p	Sale	<b>5,611</b>	5.0738 GBP

ordinary	Sale	5,011	5.0728 GBP
32 17/19p ordinary	Sale	4,360	5.0780 GBP
32 17/19p ordinary	Sale	4,311	5.0520 GBP
32 17/19p ordinary	Sale	4,174	5.0701 GBP
32 17/19p ordinary	Sale	4,136	5.0673 GBP
32 17/19p ordinary	Sale	4,092	5.0559 GBP
32 17/19p ordinary	Sale	4,015	5.0540 GBP
32 17/19p ordinary	Sale	3,731	5.0735 GBP
32 17/19p ordinary	Sale	3,712	5.0560 GBP
32 17/19p ordinary	Sale	3,263	5.0753 GBP
32 17/19p ordinary	Sale	3,143	5.0680 GBP
32 17/19p ordinary	Sale	2,519	5.0580 GBP
32 17/19p ordinary	Sale	2,427	5.1020 GBP
32 17/19p ordinary	Sale	2,295	5.0736 GBP
32 17/19p ordinary	Sale	2,275	5.0712 GBP
32 17/19p ordinary	Sale	2,056	5.0669 GBP
32 17/19p ordinary	Sale	2,037	5.0609 GBP
32 17/19p ordinary	Sale	2,023	5.0500 GBP
32 17/19p ordinary	Sale	2,000	5.0858 GBP
32 17/19p ordinary	Sale	1,798	5.0380 GBP
32 17/19p ordinary	Sale	1,783	5.0700 GBP
32 17/19p ordinary	Sale	1,671	5.0965 GBP
32 17/19p ordinary	Sale	1,516	5.0740 GBP
32 17/19p ordinary	Sale	1,362	5.0710 GBP
32 17/19p ordinary	Sale	1,294	5.0751 GBP
32 17/19p ordinary	Sale	1,263	5.0760 GBP
32 17/19p ordinary	Sale	1,080	5.0554 GBP
ADR	Sale	1,000	12.7400 USD
32 17/19p ordinary	Sale	801	5.0625 GBP
32 17/19p ordinary	Sale	764	5.1038 GBP
32 17/19p ordinary	Sale	668	5.0733 GBP
32 17/19p ordinary	Sale	653	5.0980 GBP
32 17/19p ordinary	Sale	625	5.0510 GBP
32 17/19p ordinary	Sale	582	5.0644 GBP
32 17/19p ordinary	Sale	501	5.0990 GBP
32 17/19p ordinary	Sale	348	5.0653 GBP
32 17/19p ordinary	Sale	258	5.0460 GBP
32 17/19p ordinary	Sale	207	5.1000 GBP
32 17/19p ordinary	Sale	191	5.0340 GBP
32 17/19p ordinary	Sale	33	5.0902 GBP

**(b) Cash-settled derivative transactions**

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
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security			securities	
32 17/19p ordinary	SWAP	Increasing Long	<b>42,404</b>	5.0673 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>2,661</b>	5.0513 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>793</b>	5.0559 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>1,271</b>	5.0566 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>2,186</b>	5.0576 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>10,833</b>	5.0606 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>5,206</b>	5.0613 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>887</b>	5.0623 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>272</b>	5.0624 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>9,452</b>	5.0643 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>2,089</b>	5.0646 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>7,661</b>	5.0649 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>15,844</b>	5.0651 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>718</b>	5.0659 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>1,920</b>	5.0660 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>53,439</b>	5.0664 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>4,136</b>	5.0673 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>79,690</b>	5.0675 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>828</b>	5.0676 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>52,476</b>	5.0681 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>40,392</b>	5.0685 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>25,532</b>	5.0687 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>38,967</b>	5.0692 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>12,736</b>	5.0694 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>50,170</b>	5.0709 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>2,275</b>	5.0712 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>14,536</b>	5.0717 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>22,731</b>	5.0719 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>157,422</b>	5.0720 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>8,364</b>	5.0733 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>4,115</b>	5.0748 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>70,703</b>	5.0753 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>33</b>	5.0902 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>2,918</b>	5.0935 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>7,200</b>	5.0449 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>37,478</b>	5.0578 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>16,753</b>	5.0588 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>33,338</b>	5.0590 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>35,626</b>	5.0591 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>54,998</b>	5.0593 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>90,459</b>	5.0616 GBP
32 17/19p ...	SWAP	Increasing Short	<b>35,584</b>	5.0622 GBP

ordinary				
32 17/19p ordinary	SWAP	Increasing Short	<b>27,988</b>	5.0629 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>37,673</b>	5.0653 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>387</b>	5.0660 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>12,008</b>	5.0693 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>151,787</b>	5.0722 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>37,370</b>	5.0728 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>44,376</b>	5.0731 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>900</b>	5.0786 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>963</b>	5.0814 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>20,878</b>	5.0853 GBP
32 17/19p ordinary	SWAP	Increasing Long	<b>4,136</b>	5.0728 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>18,384</b>	5.0695 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>4,925</b>	5.0716 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>1,068</b>	5.1010 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>1,532</b>	5.1022 GBP
32 17/19p ordinary	CFD	Decreasing Long	<b>2,523</b>	5.0441 GBP
32 17/19p ordinary	CFD	Decreasing Long	<b>1,000</b>	5.0623 GBP
32 17/19p ordinary	CFD	Decreasing Long	<b>16,224</b>	5.0704 GBP
32 17/19p ordinary	CFD	Decreasing Long	<b>10,179</b>	5.0724 GBP
32 17/19p ordinary	CFD	Decreasing Long	<b>4,925</b>	5.1043 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>
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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	Put Options	Purchased	-10,000	456.4800	American	19 Dec 2025
32 17/19p ordinary	Call Options	Purchased	10,000	557.9200	American	19 Dec 2025
32 17/19p ordinary	Call Options	Written	-241,316	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,784	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,579	5.3176	European	05 Jun 2025
32 17/19p ordinary	Call Options	Written	-10,000	557.9200	American	19 Dec 2025
32 17/19p ordinary	Put Options	Written	10,000	456.4800	American	19 Dec 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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