

FORM 8.3 - Amendment to 2a
Replaces form Released at 28/01/2025 13:19 RNS Number : 9950U
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:	27 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:	20,353,914	0.76%	21,282,480	0.79%
(2) Cash-settled derivatives:	3,155,802	0.12%	14,594,019	0.55%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,686	0.02%
TOTAL:	23,529,716	0.87%	36,363,185	1.36%

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	196,250	5.0749 GBP
32 17/19p ordinary	Purchase	104,940	5.0701 GBP
32 17/19p ordinary	Purchase	97,373	5.0788 GBP
32 17/19p ordinary	Purchase	78,441	5.0820 GBP
32 17/19p	Purchase	53,291	5.0804 GBP

ordinary			
32 17/19p ordinary	Purchase	52,884	5.0697 GBP
32 17/19p ordinary	Purchase	52,800	5.0868 GBP
32 17/19p ordinary	Purchase	49,352	5.0821 GBP
32 17/19p ordinary	Purchase	49,052	5.0700 GBP
32 17/19p ordinary	Purchase	23,521	5.0768 GBP
32 17/19p ordinary	Purchase	22,008	5.0754 GBP
32 17/19p ordinary	Purchase	11,409	5.0766 GBP
32 17/19p ordinary	Purchase	7,601	5.0735 GBP
32 17/19p ordinary	Purchase	4,941	5.0858 GBP
32 17/19p ordinary	Purchase	4,604	5.1080 GBP
32 17/19p ordinary	Purchase	4,276	5.1061 GBP
32 17/19p ordinary	Purchase	3,888	5.0743 GBP
32 17/19p ordinary	Purchase	3,326	5.0864 GBP
32 17/19p ordinary	Purchase	2,672	5.0860 GBP
32 17/19p ordinary	Purchase	2,230	5.0760 GBP
32 17/19p ordinary	Purchase	1,455	5.0777 GBP
32 17/19p ordinary	Purchase	1,400	5.0880 GBP
32 17/19p ordinary	Purchase	1,269	5.1000 GBP
ADR	Purchase	1,222	12.8801 USD
32 17/19p ordinary	Purchase	1,140	5.0800 GBP
32 17/19p ordinary	Purchase	1,032	5.0818 GBP
32 17/19p ordinary	Purchase	983	5.0740 GBP
32 17/19p ordinary	Purchase	785	5.0900 GBP
32 17/19p ordinary	Purchase	775	5.0726 GBP
32 17/19p ordinary	Purchase	761	5.1120 GBP
32 17/19p ordinary	Purchase	756	5.0722 GBP
32 17/19p ordinary	Purchase	747	5.1020 GBP
32 17/19p ordinary	Purchase	678	5.0840 GBP
32 17/19p ordinary	Purchase	630	5.0947 GBP
32 17/19p ordinary	Purchase	292	5.1140 GBP
32 17/19p ordinary	Purchase	287	5.0680 GBP
32 17/19p ordinary	Purchase	218	5.0720 GBP
32 17/19p ordinary	Purchase	81	5.1025 GBP
32 17/19p ordinary	Sale	250,881	5.0700 GBP
32 17/19p ordinary	Sale	142,513	5.0815 GBP
32 17/19p ordinary	Sale	96,184	5.0718 GBP
32 17/19p ordinary	Sale	95,526	5.0709 GBP
32 17/19p ordinary	Sale	94,179	5.0818 GBP
32 17/19p ordinary	Sale	93,875	5.0803 GBP
32 17/19p ordinary	Sale	70,619	5.0783 GBP
32 17/19p ordinary	Sale	56,096	5.0859 GBP
32 17/19p ordinary	Sale	52,933	5.0782 GBP
32 17/19p ordinary			

32 17/19p ordinary	Sale	50,191	5.0710 GBP
32 17/19p ordinary	Sale	38,744	5.0941 GBP
32 17/19p ordinary	Sale	34,658	5.0811 GBP
32 17/19p ordinary	Sale	30,407	5.0827 GBP
32 17/19p ordinary	Sale	28,992	5.0880 GBP
32 17/19p ordinary	Sale	25,676	5.0742 GBP
32 17/19p ordinary	Sale	24,686	5.0812 GBP
32 17/19p ordinary	Sale	22,683	5.0756 GBP
32 17/19p ordinary	Sale	22,027	5.0817 GBP
32 17/19p ordinary	Sale	16,899	5.0932 GBP
32 17/19p ordinary	Sale	16,767	5.0698 GBP
32 17/19p ordinary	Sale	16,672	5.0805 GBP
32 17/19p ordinary	Sale	15,963	5.0864 GBP
32 17/19p ordinary	Sale	14,587	5.0847 GBP
32 17/19p ordinary	Sale	13,972	5.0813 GBP
32 17/19p ordinary	Sale	12,672	5.1013 GBP
32 17/19p ordinary	Sale	11,522	5.0943 GBP
32 17/19p ordinary	Sale	11,262	5.0886 GBP
32 17/19p ordinary	Sale	9,552	5.0849 GBP
32 17/19p ordinary	Sale	7,454	5.0791 GBP
32 17/19p ordinary	Sale	5,815	5.0776 GBP
32 17/19p ordinary	Sale	5,487	5.1019 GBP
32 17/19p ordinary	Sale	5,219	5.0939 GBP
32 17/19p ordinary	Sale	4,604	5.1080 GBP
32 17/19p ordinary	Sale	3,886	5.0973 GBP
32 17/19p ordinary	Sale	3,625	5.0703 GBP
32 17/19p ordinary	Sale	3,501	5.0699 GBP
32 17/19p ordinary	Sale	2,689	5.0772 GBP
32 17/19p ordinary	Sale	2,553	5.0786 GBP
32 17/19p ordinary	Sale	2,512	5.0878 GBP
32 17/19p ordinary	Sale	2,437	5.0796 GBP
32 17/19p ordinary	Sale	2,044	5.0868 GBP
32 17/19p ordinary	Sale	1,903	5.0960 GBP
32 17/19p ordinary	Sale	1,682	5.0784 GBP
32 17/19p ordinary	Sale	1,667	5.0748 GBP
32 17/19p ordinary	Sale	1,509	5.0841 GBP
32 17/19p ordinary	Sale	1,375	5.1027 GBP
32 17/19p ordinary	Sale	1,295	5.1051 GBP
32 17/19p ordinary	Sale	1,279	5.0704 GBP
32 17/19p ordinary	Sale	1,269	5.1000 GBP
ADR	Sale	1,222	12.8801 USD
32 17/19p ordinary	Sale	1,139	5.0750 GBP
32 17/19p ordinary	Sale	1,031	5.0690 GBP

32 17/19p ordinary	Sale	983	5.0740 GBP
32 17/19p ordinary	Sale	903	5.1070 GBP
32 17/19p ordinary	Sale	833	5.0958 GBP
32 17/19p ordinary	Sale	761	5.1120 GBP
32 17/19p ordinary	Sale	757	5.0720 GBP
32 17/19p ordinary	Sale	747	5.1020 GBP
32 17/19p ordinary	Sale	737	5.0683 GBP
32 17/19p ordinary	Sale	678	5.0840 GBP
32 17/19p ordinary	Sale	595	5.0694 GBP
32 17/19p ordinary	Sale	550	5.0719 GBP
32 17/19p ordinary	Sale	537	5.0820 GBP
32 17/19p ordinary	Sale	433	5.0861 GBP
32 17/19p ordinary	Sale	356	5.0999 GBP
32 17/19p ordinary	Sale	316	5.0830 GBP
32 17/19p ordinary	Sale	301	5.0641 GBP
32 17/19p ordinary	Sale	292	5.1140 GBP
32 17/19p ordinary	Sale	287	5.0680 GBP
32 17/19p ordinary	Sale	257	5.0760 GBP
32 17/19p ordinary	Sale	161	5.0728 GBP
32 17/19p ordinary	Sale	113	5.0419 GBP
32 17/19p ordinary	Sale	79	5.0835 GBP
32 17/19p ordinary	Sale	38	5.0839 GBP
32 17/19p ordinary	Sale	8	5.0674 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	39,797	5.0773 GBP
32 17/19p ordinary	SWAP	Decreasing Short	482	5.0380 GBP
32 17/19p ordinary	SWAP	Decreasing Short	113	5.0419 GBP
32 17/19p ordinary	SWAP	Decreasing Short	301	5.0641 GBP
32 17/19p ordinary	SWAP	Decreasing Short	8	5.0674 GBP
32 17/19p ordinary	SWAP	Decreasing Short	737	5.0683 GBP
32 17/19p ordinary	SWAP	Decreasing Short	16,767	5.0698 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,501	5.0699 GBP
32 17/19p ordinary	SWAP	Decreasing Short	24,392	5.0700 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,279	5.0704 GBP
32 17/19p ordinary	SWAP	Decreasing Short	50,191	5.0710 GBP
32 17/19p ordinary	SWAP	Decreasing Short	20,959	5.0712 GBP
32 17/19p ordinary	SWAP	Decreasing Short	550	5.0719 GBP
32 17/19p ordinary	SWAP	Decreasing Short	479	5.0759 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,128	5.0772 GBP
32 17/19p ordinary	SWAP	Decreasing Short	550	5.0781 GBP

ordinary	SWAP	Decreasing Short	578	5.0781 GBP
32 17/19p ordinary	SWAP	Decreasing Short	52,933	5.0782 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,225	5.0784 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,124	5.0788 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,454	5.0791 GBP
32 17/19p ordinary	SWAP	Decreasing Short	53,141	5.0792 GBP
32 17/19p ordinary	SWAP	Decreasing Short	34,658	5.0811 GBP
32 17/19p ordinary	SWAP	Decreasing Short	24,686	5.0812 GBP
32 17/19p ordinary	SWAP	Decreasing Short	142,513	5.0815 GBP
32 17/19p ordinary	SWAP	Decreasing Short	62,761	5.0817 GBP
32 17/19p ordinary	SWAP	Decreasing Short	94,179	5.0818 GBP
32 17/19p ordinary	SWAP	Decreasing Short	30,407	5.0827 GBP
32 17/19p ordinary	SWAP	Decreasing Short	79	5.0834 GBP
32 17/19p ordinary	SWAP	Decreasing Short	38	5.0839 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,112	5.0851 GBP
32 17/19p ordinary	SWAP	Decreasing Short	56,096	5.0859 GBP
32 17/19p ordinary	SWAP	Decreasing Short	15,963	5.0864 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,262	5.0886 GBP
32 17/19p ordinary	SWAP	Decreasing Short	21,952	5.0903 GBP
32 17/19p ordinary	SWAP	Decreasing Short	16,899	5.0932 GBP
32 17/19p ordinary	SWAP	Decreasing Short	655	5.0958 GBP
32 17/19p ordinary	SWAP	Decreasing Short	817	5.0960 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,956	5.0977 GBP
32 17/19p ordinary	SWAP	Decreasing Short	356	5.0999 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,136	5.1019 GBP
32 17/19p ordinary	SWAP	Decreasing Short	761	5.1118 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,287	5.0446 GBP
32 17/19p ordinary	SWAP	Increasing Short	30,455	5.0700 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,424	5.0712 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,291	5.0718 GBP
32 17/19p ordinary	SWAP	Increasing Short	824	5.0733 GBP
32 17/19p ordinary	SWAP	Increasing Short	897	5.0739 GBP
32 17/19p ordinary	SWAP	Increasing Short	22,008	5.0754 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,981	5.0755 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,170	5.0760 GBP
32 17/19p ordinary	SWAP	Increasing Short	24,613	5.0816 GBP
32 17/19p ordinary	SWAP	Increasing Short	78,441	5.0820 GBP
32 17/19p ordinary	SWAP	Increasing Short	49,352	5.0822 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,941	5.0858 GBP
32 17/19p ordinary	SWAP	Increasing Short	52,800	5.0868 GBP
32 17/19p ordinary	SWAP	Increasing Short	188	5.1060 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,051	5.0927 GBP
32 17/19p	CFD	Increasing Long	84	5.0455 GBP

ordinary	CFD	Increasing Long	3,142	5.0637 GBP
32 17/19p ordinary	CFD	Increasing Long	47,394	5.0946 GBP
32 17/19p ordinary	CFD	Decreasing Long	2,365	5.0383 GBP
32 17/19p ordinary	CFD	Decreasing Long	17,065	5.0704 GBP
32 17/19p ordinary	CFD	Decreasing Long	8,658	5.0754 GBP
32 17/19p ordinary	CFD	Decreasing Long	9,351	5.0780 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,220	5.0843 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

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

30/1/2016 14:00:00 (GMT+00:00)

**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	-241,313	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,791	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,582	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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