

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 29/01/2025 15:04 RNS Number : 1658V
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:	28 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:	20,405,957	0.76%	20,119,220	0.75%
(2) Cash-settled derivatives:	2,992,911	0.11%	14,956,858	0.56%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,678	0.02%
TOTAL:	23,418,868	0.87%	35,562,756	1.32%

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	1,075,654	5.0680 GBP
32 17/19p ordinary	Purchase	243,138	5.0733 GBP
32 17/19p ordinary	Purchase	152,491	5.0720 GBP
32 17/19p ordinary	Purchase	130,803	5.0814 GBP
32 17/19p ordinary	Purchase	115,694	5.0669 GBP

ordinary			
32 17/19p ordinary	Purchase	85,935	5.0815 GBP
32 17/19p ordinary	Purchase	80,804	5.0689 GBP
32 17/19p ordinary	Purchase	75,959	5.0791 GBP
32 17/19p ordinary	Purchase	42,775	5.0736 GBP
32 17/19p ordinary	Purchase	42,700	5.0786 GBP
32 17/19p ordinary	Purchase	32,892	5.0789 GBP
32 17/19p ordinary	Purchase	31,573	5.0843 GBP
32 17/19p ordinary	Purchase	23,347	5.0796 GBP
32 17/19p ordinary	Purchase	23,000	5.0714 GBP
32 17/19p ordinary	Purchase	20,392	5.0758 GBP
32 17/19p ordinary	Purchase	18,633	5.0672 GBP
32 17/19p ordinary	Purchase	15,465	5.0839 GBP
32 17/19p ordinary	Purchase	14,657	5.0787 GBP
32 17/19p ordinary	Purchase	13,960	5.0802 GBP
32 17/19p ordinary	Purchase	13,309	5.0818 GBP
32 17/19p ordinary	Purchase	12,049	5.0799 GBP
32 17/19p ordinary	Purchase	11,967	5.0800 GBP
32 17/19p ordinary	Purchase	11,764	5.0721 GBP
32 17/19p ordinary	Purchase	10,326	5.0822 GBP
32 17/19p ordinary	Purchase	10,258	5.0753 GBP
32 17/19p ordinary	Purchase	9,836	5.0820 GBP
32 17/19p ordinary	Purchase	8,909	5.0826 GBP
32 17/19p ordinary	Purchase	8,801	5.0775 GBP
32 17/19p ordinary	Purchase	7,960	5.0894 GBP
32 17/19p ordinary	Purchase	7,677	5.0840 GBP
32 17/19p ordinary	Purchase	7,160	5.0739 GBP
32 17/19p ordinary	Purchase	6,995	5.0780 GBP
32 17/19p ordinary	Purchase	6,689	5.0788 GBP
32 17/19p ordinary	Purchase	5,951	5.0760 GBP
32 17/19p ordinary	Purchase	5,630	5.0838 GBP
32 17/19p ordinary	Purchase	5,148	5.0674 GBP
32 17/19p ordinary	Purchase	4,242	5.0807 GBP
32 17/19p ordinary	Purchase	3,901	5.0778 GBP
32 17/19p ordinary	Purchase	3,478	5.0747 GBP
32 17/19p ordinary	Purchase	1,780	5.0716 GBP
32 17/19p ordinary	Purchase	1,630	5.0794 GBP
32 17/19p ordinary	Purchase	1,582	5.0804 GBP
ADR	Purchase	1,492	12.8080 USD
32 17/19p ordinary	Purchase	1,440	5.0860 GBP
32 17/19p ordinary	Purchase	1,281	5.0761 GBP
32 17/19p ordinary	Purchase	1,111	5.0810 GBP
32 17/19p ordinary	Purchase	994	5.0729 GBP
32 17/19p ordinary			

32 17/19p ordinary	Purchase	723	5.0700 GBP
32 17/19p ordinary	Purchase	523	5.0920 GBP
32 17/19p ordinary	Purchase	519	5.0880 GBP
32 17/19p ordinary	Purchase	303	5.0765 GBP
32 17/19p ordinary	Purchase	208	5.0900 GBP
32 17/19p ordinary	Purchase	145	5.0740 GBP
ADR	Purchase	14	12.7700 USD
32 17/19p ordinary	Purchase	8	5.0767 GBP
32 17/19p ordinary	Sale	308,351	5.0683 GBP
32 17/19p ordinary	Sale	162,419	5.0809 GBP
32 17/19p ordinary	Sale	149,953	5.0680 GBP
32 17/19p ordinary	Sale	121,596	5.0800 GBP
32 17/19p ordinary	Sale	77,377	5.0688 GBP
32 17/19p ordinary	Sale	60,872	5.0760 GBP
32 17/19p ordinary	Sale	58,827	5.0820 GBP
32 17/19p ordinary	Sale	36,205	5.0742 GBP
32 17/19p ordinary	Sale	23,347	5.0679 GBP
32 17/19p ordinary	Sale	22,273	5.0783 GBP
32 17/19p ordinary	Sale	16,300	5.0776 GBP
32 17/19p ordinary	Sale	16,222	5.0798 GBP
32 17/19p ordinary	Sale	15,013	5.0788 GBP
32 17/19p ordinary	Sale	14,773	5.0805 GBP
32 17/19p ordinary	Sale	13,365	5.0711 GBP
32 17/19p ordinary	Sale	12,601	5.0669 GBP
32 17/19p ordinary	Sale	10,452	5.0784 GBP
32 17/19p ordinary	Sale	8,658	5.0826 GBP
32 17/19p ordinary	Sale	7,279	5.0704 GBP
32 17/19p ordinary	Sale	6,467	5.0780 GBP
32 17/19p ordinary	Sale	6,378	5.0729 GBP
32 17/19p ordinary	Sale	5,630	5.0843 GBP
32 17/19p ordinary	Sale	4,134	5.0734 GBP
32 17/19p ordinary	Sale	4,019	5.0840 GBP
32 17/19p ordinary	Sale	3,871	5.0749 GBP
32 17/19p ordinary	Sale	3,650	5.0690 GBP
32 17/19p ordinary	Sale	3,580	5.0762 GBP
32 17/19p ordinary	Sale	2,312	5.0675 GBP
32 17/19p ordinary	Sale	2,216	5.0720 GBP
32 17/19p ordinary	Sale	2,212	5.0745 GBP
32 17/19p ordinary	Sale	2,203	5.0759 GBP
32 17/19p ordinary	Sale	2,169	5.0900 GBP
32 17/19p ordinary	Sale	2,128	5.0740 GBP
32 17/19p ordinary	Sale	2,000	4.4050 GBP
32 17/19p ordinary	Sale	1,771	5.0754 GBP

32 17/19p ordinary	Sale	1,513	5.0693 GBP
32 17/19p ordinary	Sale	1,494	5.0807 GBP
ADR	Sale	1,492	12.8080 USD
32 17/19p ordinary	Sale	1,014	5.0771 GBP
32 17/19p ordinary	Sale	845	5.0860 GBP
32 17/19p ordinary	Sale	796	5.0700 GBP
32 17/19p ordinary	Sale	712	5.0781 GBP
32 17/19p ordinary	Sale	523	5.0920 GBP
32 17/19p ordinary	Sale	519	5.0880 GBP
32 17/19p ordinary	Sale	426	5.0743 GBP
32 17/19p ordinary	Sale	120	5.0725 GBP
32 17/19p ordinary	Sale	89	5.0925 GBP
32 17/19p ordinary	Sale	64	5.0804 GBP
32 17/19p ordinary	Sale	64	5.0799 GBP
32 17/19p ordinary	Sale	53	5.0773 GBP
ADR	Sale	14	12.7700 USD
32 17/19p ordinary	Sale	11	5.0801 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	36,762	5.0756 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,539	5.0659 GBP
32 17/19p ordinary	SWAP	Decreasing Short	75,908	5.0669 GBP
32 17/19p ordinary	SWAP	Decreasing Short	23,234	5.0672 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,062	5.0673 GBP
32 17/19p ordinary	SWAP	Decreasing Short	23,347	5.0679 GBP
32 17/19p ordinary	SWAP	Decreasing Short	58,472	5.0680 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,279	5.0704 GBP
32 17/19p ordinary	SWAP	Decreasing Short	120	5.0725 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,378	5.0729 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,935	5.0740 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,212	5.0745 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,663	5.0749 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,771	5.0754 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,040	5.0756 GBP
32 17/19p ordinary	SWAP	Decreasing Short	647	5.0759 GBP
32 17/19p ordinary	SWAP	Decreasing Short	226	5.0760 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,014	5.0771 GBP
32 17/19p ordinary	SWAP	Decreasing Short	53	5.0773 GBP
32 17/19p ordinary	SWAP	Decreasing Short	22,993	5.0783 GBP
32 17/19p ordinary	SWAP	Decreasing Short	12,228	5.0787 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,496	5.0805 GBP

32 17/19p ordinary	SWAP	Decreasing Short	54	5.0820 GBP
32 17/19p ordinary	SWAP	Decreasing Short	89	5.0925 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,896	5.0669 GBP
32 17/19p ordinary	SWAP	Increasing Short	167,502	5.0680 GBP
32 17/19p ordinary	SWAP	Increasing Short	141	5.0681 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,093	5.0682 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,219	5.0690 GBP
32 17/19p ordinary	SWAP	Increasing Short	23,000	5.0714 GBP
32 17/19p ordinary	SWAP	Increasing Short	36,057	5.0715 GBP
32 17/19p ordinary	SWAP	Increasing Short	150,275	5.0720 GBP
32 17/19p ordinary	SWAP	Increasing Short	11,764	5.0721 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,160	5.0739 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,258	5.0753 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,801	5.0775 GBP
32 17/19p ordinary	SWAP	Increasing Short	466	5.0778 GBP
32 17/19p ordinary	SWAP	Increasing Short	42,700	5.0786 GBP
32 17/19p ordinary	SWAP	Increasing Short	50,938	5.0788 GBP
32 17/19p ordinary	SWAP	Increasing Short	30,275	5.0791 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,184	5.0792 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,361	5.0794 GBP
32 17/19p ordinary	SWAP	Increasing Short	12,049	5.0799 GBP
32 17/19p ordinary	SWAP	Increasing Short	178	5.0800 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,534	5.0804 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,241	5.0808 GBP
32 17/19p ordinary	SWAP	Increasing Short	37,973	5.0810 GBP
32 17/19p ordinary	SWAP	Increasing Short	130,803	5.0815 GBP
32 17/19p ordinary	SWAP	Increasing Short	745	5.0820 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,909	5.0826 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,440	5.0829 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,068	5.0840 GBP
32 17/19p ordinary	SWAP	Increasing Short	31,573	5.0843 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,960	5.0894 GBP
32 17/19p ordinary	SWAP	Increasing Long	835	5.0823 GBP
32 17/19p ordinary	CFD	Increasing Long	4,620	5.0676 GBP
32 17/19p ordinary	CFD	Increasing Long	10,625	5.0720 GBP
32 17/19p ordinary	CFD	Increasing Long	2,797	5.0749 GBP
32 17/19p ordinary	CFD	Decreasing Long	4,620	5.0683 GBP
32 17/19p ordinary	CFD	Decreasing Long	6,454	5.0739 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,492	5.0807 GBP

Stock-settled derivative transactions

(c)

(including options)

(i)

Writing, selling, purchasing or varying

			Number				
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Class of relevant security	Product description	Writing, purchasing, selling, varying etc	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,	Number of securities to which	Exercise price	Type	Expiry date

security		varying etc	option relates	per unit		
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	-241,314	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	-104,576	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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