

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 31/01/2025 14:44 RNS Number : 5134V
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:	30 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:	21,477,990	0.80%	20,386,339	0.76%
(2) Cash-settled derivatives:	3,120,707	0.12%	15,790,487	0.59%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,699	0.02%
TOTAL:	24,618,697	0.91%	36,663,525	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	280,373	5.1350 GBP
32 17/19p ordinary	Purchase	148,017	5.1360 GBP
32 17/19p ordinary	Purchase	109,391	5.1479 GBP
32 17/19p ordinary	Purchase	109,391	5.1460 GBP
32 17/19p	Purchase	75,562	5.1322 GBP

ordinary	Purchase	13,302	5.1332 GBP
32 17/19p ordinary	Purchase	73,940	5.1333 GBP
32 17/19p ordinary	Purchase	54,700	5.1440 GBP
32 17/19p ordinary	Purchase	40,610	5.1320 GBP
32 17/19p ordinary	Purchase	25,388	5.1362 GBP
32 17/19p ordinary	Purchase	19,406	5.1213 GBP
32 17/19p ordinary	Purchase	16,177	5.1327 GBP
32 17/19p ordinary	Purchase	12,646	5.1315 GBP
32 17/19p ordinary	Purchase	7,480	5.1372 GBP
32 17/19p ordinary	Purchase	6,000	5.1228 GBP
32 17/19p ordinary	Purchase	4,849	5.1373 GBP
32 17/19p ordinary	Purchase	3,238	5.1160 GBP
32 17/19p ordinary	Purchase	2,282	5.1246 GBP
32 17/19p ordinary	Purchase	2,031	5.1334 GBP
32 17/19p ordinary	Purchase	1,575	5.1254 GBP
32 17/19p ordinary	Purchase	1,573	5.1379 GBP
32 17/19p ordinary	Purchase	1,569	5.1200 GBP
32 17/19p ordinary	Purchase	1,532	5.1337 GBP
32 17/19p ordinary	Purchase	1,213	5.1220 GBP
ADR	Purchase	1,200	12.9400 USD
32 17/19p ordinary	Purchase	1,175	5.1198 GBP
32 17/19p ordinary	Purchase	874	5.1321 GBP
32 17/19p ordinary	Purchase	870	5.3176 GBP
32 17/19p ordinary	Purchase	732	5.1148 GBP
32 17/19p ordinary	Purchase	563	5.1420 GBP
32 17/19p ordinary	Purchase	478	5.1410 GBP
ADR	Purchase	410	12.9500 USD
32 17/19p ordinary	Purchase	268	5.1376 GBP
32 17/19p ordinary	Purchase	181	5.1323 GBP
32 17/19p ordinary	Purchase	4	5.1240 GBP
32 17/19p ordinary	Purchase	2	5.1400 GBP
32 17/19p ordinary	Sale	143,350	5.1174 GBP
32 17/19p ordinary	Sale	107,319	5.1360 GBP
32 17/19p ordinary	Sale	77,570	5.1328 GBP
32 17/19p ordinary	Sale	55,774	5.1347 GBP
32 17/19p ordinary	Sale	51,046	5.1358 GBP
32 17/19p ordinary	Sale	40,000	5.1379 GBP
32 17/19p ordinary	Sale	37,766	5.1352 GBP
32 17/19p ordinary	Sale	34,173	5.1300 GBP
32 17/19p ordinary	Sale	13,006	5.1340 GBP
32 17/19p ordinary	Sale	7,411	5.1285 GBP
32 17/19p ordinary	Sale	6,946	5.1399 GBP
32 17/19p ordinary	Sale	5,564	5.1236 GBP
32 17/19p ordinary			

32 17/19p ordinary	Sale	4,552	5.1298 GBP
32 17/19p ordinary	Sale	2,800	5.1341 GBP
32 17/19p ordinary	Sale	2,589	5.1279 GBP
32 17/19p ordinary	Sale	1,561	5.1406 GBP
32 17/19p ordinary	Sale	1,360	5.1140 GBP
32 17/19p ordinary	Sale	1,213	5.1225 GBP
ADR	Sale	1,200	12.9400 USD
32 17/19p ordinary	Sale	931	5.1396 GBP
32 17/19p ordinary	Sale	907	5.1411 GBP
32 17/19p ordinary	Sale	833	5.1419 GBP
32 17/19p ordinary	Sale	516	5.1260 GBP
32 17/19p ordinary	Sale	467	5.1280 GBP
ADR	Sale	410	12.9500 USD
32 17/19p ordinary	Sale	366	5.1160 GBP
32 17/19p ordinary	Sale	144	5.1410 GBP
32 17/19p ordinary	Sale	119	5.1210 GBP
32 17/19p ordinary	Sale	113	5.1200 GBP
32 17/19p ordinary	Sale	5	5.1440 GBP
32 17/19p ordinary	Sale	5	5.1420 GBP
32 17/19p ordinary	Sale	2	5.1400 GBP
32 17/19p ordinary	Sale	2	5.1240 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	274	5.1260 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,411	5.1285 GBP
32 17/19p ordinary	SWAP	Decreasing Short	473	5.1290 GBP
32 17/19p ordinary	SWAP	Decreasing Short	559	5.1309 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,490	5.1310 GBP
32 17/19p ordinary	SWAP	Decreasing Short	12,494	5.1340 GBP
32 17/19p ordinary	SWAP	Decreasing Short	8,129	5.1344 GBP
32 17/19p ordinary	SWAP	Decreasing Short	55,774	5.1347 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,441	5.1348 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,010	5.1352 GBP
32 17/19p ordinary	SWAP	Decreasing Short	43,958	5.1360 GBP
32 17/19p ordinary	SWAP	Decreasing Short	25,048	5.1363 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,946	5.1399 GBP
32 17/19p ordinary	SWAP	Decreasing Short	833	5.1419 GBP
32 17/19p ordinary	SWAP	Decreasing Short	416	5.1457 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,356	5.1187 GBP
32 17/19p ordinary	SWAP	Increasing Short	937	5.1210 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,752	5.1243 GBP
32 17/19p	SWAP	Increasing Short	2,282	5.1246 GBP

ordinary	SWAP	Increasing Short	25,999	5.1301 GBP
32 17/19p ordinary	SWAP	Increasing Short	12,646	5.1314 GBP
32 17/19p ordinary	SWAP	Increasing Short	26,580	5.1328 GBP
32 17/19p ordinary	SWAP	Increasing Short	73,940	5.1333 GBP
32 17/19p ordinary	SWAP	Increasing Short	17,871	5.1344 GBP
32 17/19p ordinary	SWAP	Increasing Short	904	5.1353 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,707	5.1354 GBP
32 17/19p ordinary	SWAP	Increasing Short	85	5.1358 GBP
32 17/19p ordinary	SWAP	Increasing Short	90,778	5.1359 GBP
32 17/19p ordinary	SWAP	Increasing Short	117,998	5.1360 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,480	5.1372 GBP
32 17/19p ordinary	CFD	Increasing Long	1,902	5.1256 GBP
32 17/19p ordinary	CFD	Increasing Long	35,802	5.1300 GBP
32 17/19p ordinary	CFD	Increasing Long	1,200	5.1336 GBP
32 17/19p ordinary	CFD	Decreasing Long	6,000	5.1228 GBP
32 17/19p ordinary	CFD	Decreasing Long	410	5.1283 GBP
32 17/19p ordinary	CFD	Decreasing Long	75,562	5.1332 GBP
32 17/19p ordinary	CFD	Decreasing Long	5,816	5.1336 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,902	5.1363 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> <p>NONE</p>

Agreements, arrangements or understandings relating to options or derivatives	
(b)	
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:	10 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	-241,319	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,797	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,583	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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