

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 03/02/2025 13:49 RNS Number : 7018V
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:	31 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:	21,756,027	0.81%	20,395,262	0.76%
(2) Cash-settled derivatives:	3,131,936	0.12%	15,998,248	0.60%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,686	0.02%
TOTAL:	24,907,963	0.93%	36,880,196	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	290,830	5.1412 GBP
32 17/19p ordinary	Purchase	235,679	5.1400 GBP
32 17/19p ordinary	Purchase	111,133	5.1525 GBP
32 17/19p ordinary	Purchase	109,345	5.1403 GBP
32 17/19p ordinary	Purchase	58,555	5.1507 GBP

32 17/19p ordinary	Purchase	56,079	5.1421 GBP
32 17/19p ordinary	Purchase	52,510	5.1430 GBP
32 17/19p ordinary	Purchase	47,948	5.1404 GBP
32 17/19p ordinary	Purchase	30,026	5.1448 GBP
32 17/19p ordinary	Purchase	19,403	5.1384 GBP
32 17/19p ordinary	Purchase	14,298	5.1504 GBP
32 17/19p ordinary	Purchase	10,663	5.1490 GBP
32 17/19p ordinary	Purchase	6,848	5.1474 GBP
32 17/19p ordinary	Purchase	6,483	5.1522 GBP
32 17/19p ordinary	Purchase	6,352	5.1402 GBP
32 17/19p ordinary	Purchase	4,742	5.1499 GBP
32 17/19p ordinary	Purchase	2,758	5.1453 GBP
32 17/19p ordinary	Purchase	1,688	5.1356 GBP
32 17/19p ordinary	Purchase	1,684	5.1510 GBP
32 17/19p ordinary	Purchase	1,463	5.1392 GBP
ADR	Purchase	1,192	12.8600 USD
32 17/19p ordinary	Purchase	1,143	5.1364 GBP
32 17/19p ordinary	Purchase	1,000	5.3305 GBP
32 17/19p ordinary	Purchase	508	5.1434 GBP
32 17/19p ordinary	Purchase	313	5.1520 GBP
32 17/19p ordinary	Purchase	172	5.1600 GBP
32 17/19p ordinary	Sale	176,786	5.1400 GBP
32 17/19p ordinary	Sale	172,533	5.1435 GBP
32 17/19p ordinary	Sale	151,094	5.1388 GBP
32 17/19p ordinary	Sale	88,638	5.1398 GBP
32 17/19p ordinary	Sale	43,890	5.1401 GBP
32 17/19p ordinary	Sale	29,434	5.1410 GBP
32 17/19p ordinary	Sale	22,581	5.1517 GBP
32 17/19p ordinary	Sale	19,782	5.1417 GBP
32 17/19p ordinary	Sale	18,987	5.1513 GBP
32 17/19p ordinary	Sale	12,407	5.1453 GBP
32 17/19p ordinary	Sale	9,328	5.1471 GBP
32 17/19p ordinary	Sale	7,077	5.1532 GBP
32 17/19p ordinary	Sale	6,184	5.1379 GBP
32 17/19p ordinary	Sale	5,808	5.1638 GBP
32 17/19p ordinary	Sale	4,683	5.1533 GBP
32 17/19p ordinary	Sale	4,638	5.1399 GBP
32 17/19p ordinary	Sale	4,068	5.1543 GBP
32 17/19p ordinary	Sale	3,589	5.1386 GBP
32 17/19p ordinary	Sale	2,634	5.1538 GBP
32 17/19p ordinary	Sale	1,931	5.1452 GBP
32 17/19p ordinary	Sale	1,923	5.1447 GBP
32 17/19p ordinary			

32 17/19p ordinary	Sale	1,797	5.1360 GBP
32 17/19p ordinary	Sale	1,778	5.1522 GBP
32 17/19p ordinary	Sale	1,515	5.1350 GBP
32 17/19p ordinary	Sale	1,390	5.1357 GBP
32 17/19p ordinary	Sale	1,367	5.1519 GBP
ADR	Sale	1,192	12.8600 USD
32 17/19p ordinary	Sale	1,169	5.1659 GBP
32 17/19p ordinary	Sale	705	5.1500 GBP
32 17/19p ordinary	Sale	693	5.1419 GBP
32 17/19p ordinary	Sale	676	5.1660 GBP
32 17/19p ordinary	Sale	510	5.1555 GBP
32 17/19p ordinary	Sale	508	5.1440 GBP
32 17/19p ordinary	Sale	485	5.1549 GBP
32 17/19p ordinary	Sale	477	5.1640 GBP
32 17/19p ordinary	Sale	432	5.1548 GBP
32 17/19p ordinary	Sale	313	5.1520 GBP
32 17/19p ordinary	Sale	287	5.1306 GBP
32 17/19p ordinary	Sale	232	5.1319 GBP
32 17/19p ordinary	Sale	172	5.1600 GBP
32 17/19p ordinary	Sale	8	5.1575 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	36,462	5.1430 GBP
32 17/19p ordinary	SWAP	Decreasing Short	287	5.1306 GBP
32 17/19p ordinary	SWAP	Decreasing Short	654	5.1320 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,390	5.1357 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,589	5.1386 GBP
32 17/19p ordinary	SWAP	Decreasing Short	151,094	5.1388 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,462	5.1390 USD
32 17/19p ordinary	SWAP	Decreasing Short	88,638	5.1398 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,638	5.1399 GBP
32 17/19p ordinary	SWAP	Decreasing Short	192	5.1400 GBP
32 17/19p ordinary	SWAP	Decreasing Short	19,782	5.1417 GBP
32 17/19p ordinary	SWAP	Decreasing Short	16	5.1437 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,923	5.1447 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,931	5.1452 GBP
32 17/19p ordinary	SWAP	Decreasing Short	445	5.1456 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,309	5.1458 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,351	5.1459 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,566	5.1472 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11	5.1499 GBP

32 17/19p ordinary	SWAP	Decreasing Short	628	5.1500 GBP
32 17/19p ordinary	SWAP	Decreasing Short	18,987	5.1513 GBP
32 17/19p ordinary	SWAP	Decreasing Short	22,581	5.1517 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,759	5.1528 GBP
32 17/19p ordinary	SWAP	Decreasing Short	432	5.1548 GBP
32 17/19p ordinary	SWAP	Decreasing Short	8	5.1574 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,869	5.1594 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,182	5.1600 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,808	5.1638 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,169	5.1659 GBP
32 17/19p ordinary	SWAP	Increasing Short	27,630	5.1386 GBP
32 17/19p ordinary	SWAP	Increasing Short	82,019	5.1400 GBP
32 17/19p ordinary	SWAP	Increasing Short	154,433	5.1401 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,352	5.1402 GBP
32 17/19p ordinary	SWAP	Increasing Short	109,345	5.1403 GBP
32 17/19p ordinary	SWAP	Increasing Short	47,948	5.1404 GBP
32 17/19p ordinary	SWAP	Increasing Short	56,079	5.1421 GBP
32 17/19p ordinary	SWAP	Increasing Short	30,026	5.1448 GBP
32 17/19p ordinary	SWAP	Increasing Short	23,526	5.1451 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,758	5.1453 GBP
32 17/19p ordinary	SWAP	Increasing Short	17,551	5.1480 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,663	5.1490 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,718	5.1493 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,742	5.1499 GBP
32 17/19p ordinary	SWAP	Increasing Short	58,555	5.1507 GBP
32 17/19p ordinary	SWAP	Increasing Short	800	5.1511 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,782	5.1517 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,277	5.1618 GBP
32 17/19p ordinary	CFD	Increasing Long	6,109	5.1335 GBP
32 17/19p ordinary	CFD	Increasing Long	172,533	5.1435 GBP
32 17/19p ordinary	CFD	Increasing Long	645	5.1496 GBP
32 17/19p ordinary	CFD	Decreasing Long	645	5.1403 GBP
32 17/19p ordinary	CFD	Decreasing Long	111,133	5.1525 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

(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:	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	-241,315	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,793	5.3305	European	06 Jun 2025
32 17/19p	Call Options	Written	-100,000	5.3305	European	06 Jun 2025

ordinary	Call Options	Written	-104,578	5.31 / 6	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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