

FORM 8.3 - Amendment to 2a  
Replaces form Released at 05/02/2025 15:24 RNS Number : 0631W

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:	04 Feb 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:	24,062,160	0.89%	20,696,185	0.77%
(2) Cash-settled derivatives:	3,605,712	0.13%	18,270,967	0.68%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,673	0.02%
TOTAL:	27,687,872	1.03%	39,453,825	1.47%

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			

32 17/19p ordinary	Purchase	525,759	5.0560 GBP
32 17/19p ordinary	Purchase	429,087	5.0530 GBP
32 17/19p ordinary	Purchase	284,892	5.0497 GBP
32 17/19p ordinary	Purchase	177,671	5.0390 GBP
32 17/19p ordinary	Purchase	160,074	5.0373 GBP
32 17/19p ordinary	Purchase	149,434	5.0478 GBP
32 17/19p ordinary	Purchase	94,507	5.0364 GBP
32 17/19p ordinary	Purchase	88,860	5.0387 GBP
32 17/19p ordinary	Purchase	88,299	5.0367 GBP
32 17/19p ordinary	Purchase	47,183	5.0552 GBP
32 17/19p ordinary	Purchase	42,891	5.0337 GBP
32 17/19p ordinary	Purchase	39,509	5.0563 GBP
32 17/19p ordinary	Purchase	34,266	5.0550 GBP
32 17/19p ordinary	Purchase	25,238	5.0238 GBP
32 17/19p ordinary	Purchase	24,108	5.0297 GBP
32 17/19p ordinary	Purchase	16,325	5.0372 GBP
32 17/19p ordinary	Purchase	15,002	5.0419 GBP
32 17/19p ordinary	Purchase	13,097	5.0329 GBP
32 17/19p ordinary	Purchase	12,766	5.0441 GBP
32 17/19p ordinary	Purchase	12,192	5.0333 GBP
32 17/19p ordinary	Purchase	11,942	5.0239 GBP
32 17/19p ordinary	Purchase	10,183	5.0386 GBP
32 17/19p ordinary	Purchase	9,903	5.0525 GBP
32 17/19p ordinary	Purchase	8,609	5.0308 GBP
32 17/19p ordinary	Purchase	7,850	5.0209 GBP
32 17/19p ordinary	Purchase	5,895	5.0306 GBP
32 17/19p ordinary	Purchase	5,803	5.0313 GBP
32 17/19p ordinary	Purchase	5,770	5.0251 GBP
32 17/19p ordinary	Purchase	4,607	5.0540 GBP
32 17/19p ordinary	Purchase	4,489	5.0580 GBP
32 17/19p ordinary	Purchase	3,734	5.0500 GBP
32 17/19p ordinary	Purchase	3,160	5.0210 GBP
32 17/19p ordinary	Purchase	2,866	5.0180 GBP
32 17/19p ordinary	Purchase	2,656	5.0440 GBP
32 17/19p ordinary	Purchase	2,395	5.0400 GBP
32 17/19p ordinary	Purchase	2,022	5.0200 GBP
32 17/19p ordinary	Purchase	1,945	5.0620 GBP
32 17/19p ordinary	Purchase	1,813	5.0240 GBP
32 17/19p ordinary	Purchase	1,629	5.0520 GBP
32 17/19p ordinary	Purchase	1,598	5.0260 GBP
32 17/19p ordinary	Purchase	1,264	5.0380 GBP
32 17/19p ordinary	Purchase	1,233	5.0488 GBP
32 17/19p ordinary	Purchase	1,000	5.0600 GBP

ordinary	Purchase	1,233	5.0600 GBP
32 17/19p ordinary	Purchase	1,150	5.0381 GBP
32 17/19p ordinary	Purchase	1,138	5.0340 GBP
32 17/19p ordinary	Purchase	1,112	5.0343 GBP
32 17/19p ordinary	Purchase	1,103	5.0220 GBP
32 17/19p ordinary	Purchase	1,026	5.0480 GBP
32 17/19p ordinary	Purchase	825	5.0320 GBP
32 17/19p ordinary	Purchase	643	5.0360 GBP
32 17/19p ordinary	Purchase	629	5.0430 GBP
ADR	Purchase	600	12.6800 USD
32 17/19p ordinary	Purchase	579	5.0160 GBP
32 17/19p ordinary	Purchase	504	5.0420 GBP
32 17/19p ordinary	Purchase	502	5.0590 GBP
32 17/19p ordinary	Purchase	494	5.0610 GBP
32 17/19p ordinary	Purchase	485	5.0410 GBP
32 17/19p ordinary	Purchase	480	5.0528 GBP
32 17/19p ordinary	Purchase	430	5.0537 GBP
32 17/19p ordinary	Purchase	227	5.0280 GBP
32 17/19p ordinary	Purchase	4	5.0300 GBP
32 17/19p ordinary	Purchase	4	5.0460 GBP
32 17/19p ordinary	Sale	292,062	5.0560 GBP
32 17/19p ordinary	Sale	230,530	5.0174 GBP
32 17/19p ordinary	Sale	164,946	5.0474 GBP
32 17/19p ordinary	Sale	156,211	5.0300 GBP
32 17/19p ordinary	Sale	123,675	5.0554 GBP
32 17/19p ordinary	Sale	77,132	5.0385 GBP
32 17/19p ordinary	Sale	59,386	5.0409 GBP
32 17/19p ordinary	Sale	59,275	5.0491 GBP
32 17/19p ordinary	Sale	49,000	5.0273 GBP
32 17/19p ordinary	Sale	24,044	5.0354 GBP
32 17/19p ordinary	Sale	9,937	5.0365 GBP
32 17/19p ordinary	Sale	9,378	5.0307 GBP
32 17/19p ordinary	Sale	8,875	5.0413 GBP
32 17/19p ordinary	Sale	8,104	5.0277 GBP
32 17/19p ordinary	Sale	7,285	5.0509 GBP
32 17/19p ordinary	Sale	5,408	5.0580 GBP
32 17/19p ordinary	Sale	5,130	5.0390 GBP
32 17/19p ordinary	Sale	5,000	5.0288 GBP
32 17/19p ordinary	Sale	4,886	5.0465 GBP
32 17/19p ordinary	Sale	4,607	5.0540 GBP
32 17/19p ordinary	Sale	4,406	5.0286 GBP
32 17/19p ordinary	Sale	4,214	5.0481 GBP
32 17/19p ordinary	Sale	3,953	5.0570 GBP

32 17/19p ordinary	Sale	3,734	5.0500 GBP
32 17/19p ordinary	Sale	3,504	5.0415 GBP
32 17/19p ordinary	Sale	2,956	5.0204 GBP
32 17/19p ordinary	Sale	2,950	5.0434 GBP
32 17/19p ordinary	Sale	2,866	5.0180 GBP
32 17/19p ordinary	Sale	2,672	5.0296 GBP
32 17/19p ordinary	Sale	2,425	5.0331 GBP
32 17/19p ordinary	Sale	2,411	5.0260 GBP
32 17/19p ordinary	Sale	2,395	5.0400 GBP
32 17/19p ordinary	Sale	2,022	5.0200 GBP
32 17/19p ordinary	Sale	1,813	5.0240 GBP
32 17/19p ordinary	Sale	1,777	5.0285 GBP
32 17/19p ordinary	Sale	1,631	5.0515 GBP
32 17/19p ordinary	Sale	1,629	5.0520 GBP
32 17/19p ordinary	Sale	1,470	5.0620 GBP
32 17/19p ordinary	Sale	1,381	5.0248 GBP
32 17/19p ordinary	Sale	1,264	5.0380 GBP
32 17/19p ordinary	Sale	1,233	5.0600 GBP
32 17/19p ordinary	Sale	1,138	5.0340 GBP
32 17/19p ordinary	Sale	1,137	5.0458 GBP
32 17/19p ordinary	Sale	1,103	5.0220 GBP
32 17/19p ordinary	Sale	1,037	5.0360 GBP
32 17/19p ordinary	Sale	1,026	5.0480 GBP
32 17/19p ordinary	Sale	815	5.0320 GBP
32 17/19p ordinary	Sale	681	5.0440 GBP
32 17/19p ordinary	Sale	644	5.0190 GBP
32 17/19p ordinary	Sale	629	5.0430 GBP
ADR	Sale	600	12.6800 USD
32 17/19p ordinary	Sale	579	5.0160 GBP
32 17/19p ordinary	Sale	531	5.0530 GBP
32 17/19p ordinary	Sale	504	5.0420 GBP
32 17/19p ordinary	Sale	502	5.0590 GBP
32 17/19p ordinary	Sale	494	5.0610 GBP
32 17/19p ordinary	Sale	485	5.0410 GBP
32 17/19p ordinary	Sale	480	5.0550 GBP
32 17/19p ordinary	Sale	480	5.0348 GBP
32 17/19p ordinary	Sale	166	5.0565 GBP
32 17/19p ordinary	Sale	4	5.0460 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	SWAP	Decreasing Short	2,956	5.0204 GBP

ordinary	SWAP	Decreasing Short	2,900	5.0257 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>1,574</b>	5.0239 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>813</b>	5.0260 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>5,000</b>	5.0288 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>457</b>	5.0300 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>8,868</b>	5.0342 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>59,386</b>	5.0409 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>8,875</b>	5.0413 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>2,950</b>	5.0434 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>200</b>	5.0439 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>16,902</b>	5.0550 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>242</b>	5.0550 USD
32 17/19p ordinary	SWAP	Decreasing Short	<b>321</b>	5.0560 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>4,636</b>	5.0640 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>2,387</b>	5.0660 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>25,238</b>	5.0238 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>24,108</b>	5.0297 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>3,052</b>	5.0315 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>38,555</b>	5.0334 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>42,891</b>	5.0337 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>19,886</b>	5.0343 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>88,299</b>	5.0367 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>95,272</b>	5.0368 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>71,080</b>	5.0379 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>47,514</b>	5.0384 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>1,512</b>	5.0385 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>177,671</b>	5.0390 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>8,438</b>	5.0392 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>284,892</b>	5.0497 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>21,288</b>	5.0509 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>58,487</b>	5.0554 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>461,540</b>	5.0560 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>7</b>	5.0561 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>39,509</b>	5.0563 GBP
32 17/19p ordinary	SWAP	Increasing Long	<b>9,005</b>	5.0332 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>230,530</b>	5.0174 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>600</b>	5.0336 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>164,946</b>	5.0474 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>1,878</b>	5.0556 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>11,862</b>	5.0569 GBP
32 17/19p ordinary	CFD	Decreasing Long	<b>24,944</b>	5.0230 GBP
32 17/19p ordinary	CFD	Decreasing Long	<b>8,644</b>	5.0337 GBP
32 17/19p ordinary	CFD	Decreasing Long	<b>1,878</b>	5.0643 GBP

Ordinary				
32 17/19p ordinary	CFD	Decreasing Long	6,610	5.0644 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

**SUPPLEMENTAL FORM 8 (OPEN POSITIONS)**

**DETAILS OF OPEN OPTION AND DERIVATIVE POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.**

Note 5(b) of 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	-241,312	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,785	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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