

FORM 8.3
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:	11 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:	29,938,814	1.11%	23,239,590	0.87%
(2) Cash-settled derivatives:	9,871,511	0.37%	23,049,149	0.86%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,692	0.02%
TOTAL:	39,830,325	1.48%	46,775,431	1.75%

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	4,314,003	5.0680 GBP
32 17/19p ordinary	Purchase	1,320,980	5.0100 GBP
32 17/19p ordinary	Purchase	876,586	5.0136 GBP
32 17/19p ordinary	Purchase	465,345	5.0188 GBP
32 17/19p ordinary	Purchase	296,247	5.0261 GBP
32 17/19p ordinary	Purchase	151,815	5.0102 GBP

32 17/19p ordinary	Purchase	110,138	5.0640 GBP
32 17/19p ordinary	Purchase	102,327	5.0141 GBP
32 17/19p ordinary	Purchase	79,533	5.0219 GBP
32 17/19p ordinary	Purchase	68,690	5.0286 GBP
32 17/19p ordinary	Purchase	67,349	5.0144 GBP
32 17/19p ordinary	Purchase	66,074	5.0535 GBP
32 17/19p ordinary	Purchase	44,533	5.0120 GBP
32 17/19p ordinary	Purchase	35,900	5.0308 GBP
32 17/19p ordinary	Purchase	32,476	5.0281 GBP
32 17/19p ordinary	Purchase	28,722	5.0135 GBP
32 17/19p ordinary	Purchase	21,385	5.0447 GBP
32 17/19p ordinary	Purchase	20,290	5.0353 GBP
32 17/19p ordinary	Purchase	18,616	5.0343 GBP
32 17/19p ordinary	Purchase	15,709	5.0303 GBP
32 17/19p ordinary	Purchase	11,401	5.0381 GBP
32 17/19p ordinary	Purchase	10,145	5.0237 GBP
32 17/19p ordinary	Purchase	6,157	5.0184 GBP
32 17/19p ordinary	Purchase	5,950	5.0090 GBP
32 17/19p ordinary	Purchase	5,749	5.0208 GBP
32 17/19p ordinary	Purchase	5,447	5.0459 GBP
32 17/19p ordinary	Purchase	3,665	5.0140 GBP
32 17/19p ordinary	Purchase	2,886	5.0436 GBP
32 17/19p ordinary	Purchase	2,264	5.0320 GBP
32 17/19p ordinary	Purchase	2,119	5.0150 GBP
32 17/19p ordinary	Purchase	1,968	5.0130 GBP
32 17/19p ordinary	Purchase	1,919	5.0080 GBP
32 17/19p ordinary	Purchase	1,824	5.0400 GBP
32 17/19p ordinary	Purchase	1,774	5.0070 GBP
32 17/19p ordinary	Purchase	1,556	5.0220 GBP
32 17/19p ordinary	Purchase	1,537	5.0360 GBP
32 17/19p ordinary	Purchase	1,514	5.0160 GBP
32 17/19p ordinary	Purchase	1,463	5.0300 GBP
32 17/19p ordinary	Purchase	1,363	5.0060 GBP
32 17/19p ordinary	Purchase	1,352	5.0348 GBP
32 17/19p ordinary	Purchase	1,250	5.0161 GBP
32 17/19p ordinary	Purchase	1,205	5.0222 GBP
ADR	Purchase	1,200	12.6200 USD
32 17/19p ordinary	Purchase	1,123	5.0260 GBP
32 17/19p ordinary	Purchase	1,093	5.0200 GBP
32 17/19p ordinary	Purchase	860	5.0440 GBP
32 17/19p ordinary	Purchase	825	5.0380 GBP
32 17/19p ordinary	Purchase	818	5.0600 GBP
32 17/19p	Purchase	803	5.0120 GBP

ordinary	Purchase	602	5.0180 GBP
32 17/19p ordinary	Purchase	625	5.0620 GBP
32 17/19p ordinary	Purchase	614	5.0420 GBP
32 17/19p ordinary	Purchase	544	5.0094 GBP
32 17/19p ordinary	Purchase	530	5.0250 GBP
32 17/19p ordinary	Purchase	501	5.0280 GBP
32 17/19p ordinary	Purchase	498	5.0700 GBP
32 17/19p ordinary	Purchase	486	5.0110 GBP
32 17/19p ordinary	Purchase	157	5.0146 GBP
32 17/19p ordinary	Sale	400,386	5.0102 GBP
32 17/19p ordinary	Sale	374,837	5.0119 GBP
32 17/19p ordinary	Sale	155,262	5.0074 GBP
32 17/19p ordinary	Sale	137,288	5.0236 GBP
32 17/19p ordinary	Sale	117,046	5.0265 GBP
32 17/19p ordinary	Sale	99,795	5.0143 GBP
32 17/19p ordinary	Sale	94,332	5.0104 GBP
32 17/19p ordinary	Sale	79,937	5.0186 GBP
32 17/19p ordinary	Sale	78,010	5.0100 GBP
32 17/19p ordinary	Sale	72,161	5.0110 GBP
32 17/19p ordinary	Sale	31,999	5.0467 GBP
32 17/19p ordinary	Sale	31,533	5.0089 GBP
32 17/19p ordinary	Sale	28,435	5.0262 GBP
32 17/19p ordinary	Sale	27,321	5.0369 GBP
32 17/19p ordinary	Sale	25,955	5.0610 GBP
32 17/19p ordinary	Sale	23,419	5.0240 GBP
32 17/19p ordinary	Sale	21,076	5.0354 GBP
32 17/19p ordinary	Sale	20,267	5.0212 GBP
32 17/19p ordinary	Sale	16,927	5.0282 GBP
32 17/19p ordinary	Sale	16,795	5.0130 GBP
32 17/19p ordinary	Sale	16,491	5.0291 GBP
32 17/19p ordinary	Sale	15,230	5.0393 GBP
32 17/19p ordinary	Sale	14,707	5.0353 GBP
32 17/19p ordinary	Sale	12,483	5.0158 GBP
32 17/19p ordinary	Sale	12,418	5.0162 GBP
32 17/19p ordinary	Sale	11,468	5.0126 GBP
32 17/19p ordinary	Sale	10,356	5.0274 GBP
32 17/19p ordinary	Sale	6,563	5.0323 GBP
32 17/19p ordinary	Sale	6,269	5.0270 GBP
32 17/19p ordinary	Sale	4,944	5.0080 GBP
32 17/19p ordinary	Sale	4,640	5.0120 GBP
32 17/19p ordinary	Sale	4,179	5.0208 GBP
32 17/19p ordinary	Sale	4,071	5.0348 GBP
32 17/19p ..	Sale	3,698	5.0421 GBP

ordinary				
32 17/19p ordinary	Sale	3,609		5.0140 GBP
32 17/19p ordinary	Sale	3,387		5.0355 GBP
32 17/19p ordinary	Sale	2,994		5.0267 GBP
32 17/19p ordinary	Sale	2,396		5.0360 GBP
32 17/19p ordinary	Sale	2,290		5.0319 GBP
32 17/19p ordinary	Sale	2,264		5.0320 GBP
32 17/19p ordinary	Sale	2,233		5.0150 GBP
32 17/19p ordinary	Sale	2,218		5.0358 GBP
32 17/19p ordinary	Sale	2,110		5.0188 GBP
32 17/19p ordinary	Sale	1,824		5.0400 GBP
32 17/19p ordinary	Sale	1,556		5.0220 GBP
32 17/19p ordinary	Sale	1,514		5.0160 GBP
32 17/19p ordinary	Sale	1,463		5.0300 GBP
32 17/19p ordinary	Sale	1,363		5.0060 GBP
32 17/19p ordinary	Sale	1,270		5.0070 GBP
ADR	Sale	1,200		12.6200 USD
32 17/19p ordinary	Sale	1,123		5.0260 GBP
32 17/19p ordinary	Sale	1,093		5.0200 GBP
32 17/19p ordinary	Sale	982		5.0560 GBP
32 17/19p ordinary	Sale	860		5.0440 GBP
32 17/19p ordinary	Sale	825		5.0380 GBP
32 17/19p ordinary	Sale	818		5.0600 GBP
32 17/19p ordinary	Sale	802		5.0180 GBP
32 17/19p ordinary	Sale	651		5.0040 GBP
32 17/19p ordinary	Sale	625		5.0620 GBP
32 17/19p ordinary	Sale	614		5.0420 GBP
32 17/19p ordinary	Sale	577		5.0189 GBP
32 17/19p ordinary	Sale	565		5.0640 GBP
32 17/19p ordinary	Sale	501		5.0280 GBP
32 17/19p ordinary	Sale	498		5.0700 GBP
32 17/19p ordinary	Sale	486		5.0760 GBP
32 17/19p ordinary	Sale	188		5.0099 GBP
32 17/19p ordinary	Sale	33		5.0259 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	35,213	5.0204 GBP
32 17/19p ordinary	SWAP	Decreasing Short	155,262	5.0075 GBP
32 17/19p ordinary	SWAP	Decreasing Short	31,533	5.0089 GBP
32 17/19p ordinary	SWAP	Decreasing Short	187,402	5.0097 GBP
32 17/19p ordinary	SWAP	Decreasing Short	188	5.0099 GBP
32 17/19p	SWAP	Decreasing Short	25,210	5.0100 GBP

ordinary				
32 17/19p ordinary	SWAP	Decreasing Short	94,332	5.0104 GBP
32 17/19p ordinary	SWAP	Decreasing Short	34,548	5.0106 GBP
32 17/19p ordinary	SWAP	Decreasing Short	71,675	5.0110 GBP
32 17/19p ordinary	SWAP	Decreasing Short	8,550	5.0123 GBP
32 17/19p ordinary	SWAP	Decreasing Short	99,795	5.0143 GBP
32 17/19p ordinary	SWAP	Decreasing Short	619	5.0169 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,101	5.0253 GBP
32 17/19p ordinary	SWAP	Decreasing Short	33	5.0259 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,786	5.0262 GBP
32 17/19p ordinary	SWAP	Decreasing Short	117,046	5.0265 GBP
32 17/19p ordinary	SWAP	Decreasing Short	16,491	5.0291 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,290	5.0319 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,071	5.0348 GBP
32 17/19p ordinary	SWAP	Decreasing Short	27,321	5.0369 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,698	5.0421 GBP
32 17/19p ordinary	SWAP	Decreasing Short	25,955	5.0610 GBP
32 17/19p ordinary	SWAP	Decreasing Short	82,378	5.0714 GBP
32 17/19p ordinary	SWAP	Increasing Short	200	5.0060 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,950	5.0090 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,356,988	5.0100 GBP
32 17/19p ordinary	SWAP	Increasing Short	408,084	5.0102 GBP
32 17/19p ordinary	SWAP	Increasing Short	345	5.0120 GBP
32 17/19p ordinary	SWAP	Increasing Short	12,118	5.0125 GBP
32 17/19p ordinary	SWAP	Increasing Short	21,289	5.0128 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,950	5.0129 GBP
32 17/19p ordinary	SWAP	Increasing Short	28,722	5.0135 GBP
32 17/19p ordinary	SWAP	Increasing Short	102,327	5.0141 GBP
32 17/19p ordinary	SWAP	Increasing Short	67,349	5.0144 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,250	5.0161 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,578	5.0205 GBP
32 17/19p ordinary	SWAP	Increasing Short	15,993	5.0214 GBP
32 17/19p ordinary	SWAP	Increasing Short	79,533	5.0219 GBP
32 17/19p ordinary	SWAP	Increasing Short	40,119	5.0233 GBP
32 17/19p ordinary	SWAP	Increasing Short	28,276	5.0238 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,550	5.0239 GBP
32 17/19p ordinary	SWAP	Increasing Short	296,247	5.0261 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,891	5.0303 GBP
32 17/19p ordinary	SWAP	Increasing Short	35,900	5.0308 GBP
32 17/19p ordinary	SWAP	Increasing Short	11,448	5.0329 GBP
32 17/19p ordinary	SWAP	Increasing Short	84,034	5.0339 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,080	5.0418 GBP
32 17/19p ordinary	SWAP	Increasing Short	26,131	5.0497 GBP

32 17/19p ordinary	SWAP	Increasing Short	52,076	5.0595 GBP
32 17/19p ordinary	SWAP	Increasing Long	4,867	5.0286 GBP
32 17/19p ordinary	CFD	Increasing Long	30,910	5.0271 GBP
32 17/19p ordinary	CFD	Increasing Long	30,318	5.0333 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,200	5.0183 GBP
32 17/19p ordinary	CFD	Decreasing Long	32,476	5.0281 GBP
32 17/19p ordinary	CFD	Decreasing Long	59,855	5.0356 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,427	5.0683 GBP
32 17/19p ordinary	SWAP	Opening Long	11,468	5.0127 GBP
32 17/19p ordinary	SWAP	Increasing Short	12,603	5.0097 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:	12 Feb 2025
Contact name:	Large Holdings Regulatory Operations

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 form 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	462.2400	American	19-Dec-25
32 17/19p ordinary	Call Options	Purchased	10,000	564.9600	American	19-Dec-25
32 17/19p ordinary	Call Options	Written	-241,321	4.4050	European	06-May-25
32 17/19p ordinary	Call Options	Written	-120,791	5.3305	European	06-May-25
32 17/19p ordinary	Call Options	Written	-104,580	5.3176	European	05-Jun-25
32 17/19p ordinary	Call Options	Written	-10,000	564.9600	American	19-Dec-25
32 17/19p ordinary	Put Options	Written	10,000	462.2400	American	19-Dec-25

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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