

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:	Qube Research & Technologies Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	Â
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Aviva plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	Â
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	12-02-2025
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Yes - Direct Line Insurance Group plc Â

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	32 17/19p ordinary			
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Â	Interests		Short positions	
Â	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	192	0.000001	0	0.0
(2) Cash-settled derivatives:	27,187,798	1.01	0	0.0
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0	0	0
TOTAL:	27,187,990	1.01	0	0.0

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	0
Details, including nature of the rights concerned and relevant percentages:	0

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit (GBp)
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(b) Cash-settled derivative transactions

Class of relevant security <i>e.g. call option</i>	Product description <i>e.g. call option</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of securities	Exercise price per unit (GBp)
32 17/19p ordinary	Equity swap	increasing a long position	251	499.80
32 17/19p ordinary	Equity swap	increasing a long position	800	504.20
32 17/19p ordinary	Equity swap	increasing a long position	1004	503.80
32 17/19p ordinary	Equity swap	increasing a long position	1077	501.30
32 17/19p ordinary	Equity swap	increasing a long position	1114	502.80
32 17/19p ordinary	Equity swap	increasing a long position	1139	500.20
32 17/19p ordinary	Equity swap	increasing a long position	1281	501.70
32 17/19p ordinary	Equity swap	increasing a long position	1468	501.90
32 17/19p ordinary	Equity swap	increasing a long position	1810	502.30
32 17/19p ordinary	Equity swap	increasing a long position	1929	505.40
32 17/19p ordinary	Equity swap	increasing a long position	2140	504.60
32 17/19p ordinary	Equity swap	increasing a long position	2141	504.80
32 17/19p ordinary	Equity swap	increasing a long position	2699	505.80
32 17/19p ordinary	Equity swap	increasing a long position	2995	503.60
32 17/19p ordinary	Equity swap	increasing a long position	3493	505.60
32 17/19p ordinary	Equity swap	increasing a long position	5718	504.40
32 17/19p ordinary	Equity swap	increasing a long position	6900	501.20
32 17/19p ordinary	Equity swap	increasing a long position	11502	500.40
32 17/19p ordinary	Equity swap	increasing a long position	13158	503.00
32 17/19p ordinary	Equity swap	increasing a long position	16277	502.40
32 17/19p ordinary	Equity swap	increasing a long position	17268	504.00
32 17/19p ordinary	Equity swap	increasing a long position	19760	502.00
32 17/19p ordinary	Equity swap	increasing a long position	21103	501.00
32 17/19p ordinary	Equity swap	increasing a long position	22497	502.60
32 17/19p ordinary	Equity swap	increasing a long position	27500	501.40
32 17/19p ordinary	Equity swap	increasing a long position	30706	501.60
32 17/19p ordinary	Equity swap	increasing a long position	31608	500.80
32 17/19p ordinary	Equity swap	increasing a long position	34483	500.00
32 17/19p ordinary	Equity swap	increasing a long position	40356	502.20
32 17/19p ordinary	Equity swap	increasing a long position	44031	500.60
32 17/19p ordinary	Equity swap	increasing a long position	54826	501.80
32 17/19p ordinary	Equity swap	increasing a long position	131437	503.20
32 17/19p ordinary	Equity swap	decreasing a long position	380	505.20
32 17/19p ordinary	Equity swap	decreasing a long position	400	505.80
32 17/19p ordinary	Equity swap	decreasing a long position	563	502.30
32 17/19p ordinary	Equity swap	decreasing a long position	582	504.30
32 17/19p ordinary	Equity swap	decreasing a long position	587	502.50
32 17/19p ordinary	Equity swap	decreasing a long position	701	503.40
32 17/19p ordinary	Equity swap	decreasing a long position	800	500.80
32 17/19p ordinary	Equity swap	decreasing a long position	979	503.60
32 17/19p ordinary	Equity swap	decreasing a long position	1044	501.60
32 17/19p ordinary	Equity swap	decreasing a long position	1688	504.20
32 17/19p ordinary	Equity swap	decreasing a long position	1834	503.00
32 17/19p ordinary	Equity swap	decreasing a long position	2154	505.60
32 17/19p ordinary	Equity swap	decreasing a long position	2378	502.80

32 17/19p ordinary	Equity swap	decreasing a long position	2452	500.20
32 17/19p ordinary	Equity swap	decreasing a long position	2513	501.20
32 17/19p ordinary	Equity swap	decreasing a long position	2604	504.80
32 17/19p ordinary	Equity swap	decreasing a long position	3987	501.40
32 17/19p ordinary	Equity swap	decreasing a long position	4419	501.00
32 17/19p ordinary	Equity swap	decreasing a long position	4456	501.80
32 17/19p ordinary	Equity swap	decreasing a long position	4660	500.40
32 17/19p ordinary	Equity swap	decreasing a long position	5349	502.60
32 17/19p ordinary	Equity swap	decreasing a long position	6547	504.40
32 17/19p ordinary	Equity swap	decreasing a long position	8773	505.00
32 17/19p ordinary	Equity swap	decreasing a long position	9772	502.40
32 17/19p ordinary	Equity swap	decreasing a long position	11857	505.40
32 17/19p ordinary	Equity swap	decreasing a long position	12082	502.00
32 17/19p ordinary	Equity swap	decreasing a long position	13455	504.60
32 17/19p ordinary	Equity swap	decreasing a long position	20033	500.60
32 17/19p ordinary	Equity swap	decreasing a long position	26870	502.20
32 17/19p ordinary	Equity swap	decreasing a long position	207674	503.20

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description e.g. call option	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (GBp)	Type e.g. American, European etc.	Expiry date	Option money paid/ received per unit

(ii) Exercise

Class of relevant security	Product description e.g. call option	Exercising/ exercised against	Number of securities	Exercise price per unit
0	0	0	0	0

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing e.g. subscription, conversion	Details	Price per unit (if applicable)
0	0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing 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: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state âenoneâ</i>
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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 or future acquisition or disposal of any relevant securities to which any derivative is referenced: <i>If there are no such agreements, arrangements or understandings, state âenoneâ</i>

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None
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(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?		NO
Date of disclosure:	13-02-2025	
Contact name:	Janice Falcao	
Telephone number:	00442033140679	

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™s disclosure requirements on +44 (0)20 7638 0129. The Code can be viewed on the Panelâ€™s website at www.thetakeoverpanel.org.uk.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20250213840396/en/>

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