

FORM 8.3 - Amendment to 3b
Replaces form Released at 04/02/2025 17:44 RNS Number : 9127V
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:	DIRECT LINE INSURANCE GROUP 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:	03 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: AVIVA 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:	10 10/11p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	14,240,419	1.09%	14,447,609	1.10%
(2) Cash-settled derivatives:	15,232,222	1.16%	14,250,570	1.09%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	29,472,641	2.25%	28,698,179	2.19%
Class of relevant security:	Restricted Tier 1 Note XS1728036366			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	200,000	0.06%	0	0.00%
(2) Cash-settled derivatives:	0	0.00%	0	0.00%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	200,000	0.06%	0	0.00%

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
10 10/11p ordinary	Purchase	500,000	2.6583 GBP
10 10/11p ordinary	Purchase	293,412	2.6540 GBP
10 10/11p ordinary	Purchase	91,457	2.6573 GBP
10 10/11p ordinary	Purchase	73,361	2.6569 GBP
10 10/11p ordinary	Purchase	47,077	2.6558 GBP
10 10/11p ordinary	Purchase	40,306	2.6606 GBP
10 10/11p ordinary	Purchase	37,059	2.6600 GBP
10 10/11p ordinary	Purchase	15,303	2.6567 GBP
10 10/11p ordinary	Purchase	10,553	2.6564 GBP
10 10/11p ordinary	Purchase	8,557	2.6608 GBP
10 10/11p ordinary	Purchase	5,965	2.6609 GBP
10 10/11p ordinary	Purchase	5,550	2.6536 GBP
10 10/11p ordinary	Purchase	4,404	2.6556 GBP
10 10/11p ordinary	Purchase	3,566	2.6599 GBP
10 10/11p ordinary	Purchase	3,226	2.6660 GBP
10 10/11p ordinary	Purchase	2,324	2.6570 GBP
10 10/11p ordinary	Purchase	2,009	2.6562 GBP
10 10/11p ordinary	Purchase	1,581	2.6630 GBP
10 10/11p ordinary	Purchase	908	2.6551 GBP
10 10/11p ordinary	Sale	330,879	2.6574 GBP
10 10/11p ordinary	Sale	237,212	2.6540 GBP
10 10/11p ordinary	Sale	200,560	2.6564 GBP
10 10/11p ordinary	Sale	166,224	2.6568 GBP
10 10/11p ordinary	Sale	100,083	2.6560 GBP
10 10/11p ordinary	Sale	56,882	2.6561 GBP
10 10/11p ordinary	Sale	36,098	2.6588 GBP
10 10/11p ordinary	Sale	33,327	2.6571 GBP
10 10/11p ordinary	Sale	30,328	2.6575 GBP
10 10/11p ordinary	Sale	24,463	2.6567 GBP
10 10/11p ordinary	Sale	20,228	2.6570 GBP
10 10/11p ordinary	Sale	17,687	2.6539 GBP
10 10/11p ordinary	Sale	14,560	2.6558 GBP
10 10/11p ordinary	Sale	11,660	2.6529 GBP
10 10/11p ordinary	Sale	4,103	2.6537 GBP
10 10/11p ordinary	Sale	3,544	2.6550 GBP
10 10/11p ordinary	Sale	3,254	2.6577 GBP
10 10/11p ordinary	Sale	2,744	2.6528 GBP
10 10/11p ordinary	Sale	2,203	2.6599 GBP
10 10/11p ordinary	Sale	1,157	2.6660 GBP
10 10/11p ordinary	Sale	984	2.6600 GBP
10 10/11p ordinary	Sale	125	2.6559 GBP
10 10/11p ordinary	Sale	70	2.6585 GBP
10 10/11p ordinary	Sale	45	2.6580 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10 10/11p ordinary	SWAP	Increasing Short	31,536	2.6563 GBP
10 10/11p ordinary	SWAP	Increasing Long	4,103	2.6537 GBP
10 10/11p ordinary	SWAP	Increasing Long	397	2.6538 GBP
10 10/11p ordinary	SWAP	Increasing Long	17,687	2.6539 GBP
10 10/11p ordinary	SWAP	Increasing Long	37,646	2.6540 GBP
10 10/11p ordinary	SWAP	Increasing Long	8,720	2.6543 GBP
10 10/11p ordinary	SWAP	Increasing Long	76,600	2.6552 GBP
10 10/11p ordinary	SWAP	Increasing Long	125	2.6559 GBP
10 10/11p ordinary	SWAP	Increasing Long	56,882	2.6561 GBP
10 10/11p ordinary	SWAP	Increasing Long	200,560	2.6564 GBP
10 10/11p ordinary	SWAP	Increasing Long	58,312	2.6565 GBP

10 10/11p ordinary	SWAP	Increasing Long	58,313	2.6565 GBP
10 10/11p ordinary	SWAP	Increasing Long	68,986	2.6566 GBP
10 10/11p ordinary	SWAP	Increasing Long	19,032	2.6567 GBP
10 10/11p ordinary	SWAP	Increasing Long	26,754	2.6568 GBP
10 10/11p ordinary	SWAP	Increasing Long	64,430	2.6571 GBP
10 10/11p ordinary	SWAP	Increasing Long	264,554	2.6574 GBP
10 10/11p ordinary	SWAP	Increasing Long	405	2.6575 GBP
10 10/11p ordinary	SWAP	Increasing Long	3,254	2.6577 GBP
10 10/11p ordinary	SWAP	Increasing Long	1,057	2.6578 GBP
10 10/11p ordinary	SWAP	Increasing Long	18,452	2.6582 GBP
10 10/11p ordinary	SWAP	Increasing Long	70	2.6585 GBP
10 10/11p ordinary	SWAP	Increasing Long	35,687	2.6588 GBP
10 10/11p ordinary	SWAP	Increasing Long	411	2.6589 GBP
10 10/11p ordinary	SWAP	Increasing Long	2,203	2.6599 GBP
10 10/11p ordinary	SWAP	Increasing Long	16	2.6599 GBP
10 10/11p ordinary	SWAP	Decreasing Long	308	2.6520 GBP
10 10/11p ordinary	SWAP	Decreasing Long	28,693	2.6540 GBP
10 10/11p ordinary	SWAP	Decreasing Long	908	2.6551 GBP
10 10/11p ordinary	SWAP	Decreasing Long	43,112	2.6552 GBP
10 10/11p ordinary	SWAP	Decreasing Long	94,253	2.6567 GBP
10 10/11p ordinary	SWAP	Decreasing Long	46,836	2.6568 GBP
10 10/11p ordinary	SWAP	Decreasing Long	26,525	2.6570 GBP
10 10/11p ordinary	SWAP	Decreasing Long	40,306	2.6606 GBP
10 10/11p ordinary	SWAP	Decreasing Long	1,581	2.6630 GBP
10 10/11p ordinary	CFD	Increasing Short	500,000	2.6583 GBP
10 10/11p ordinary	CFD	Increasing Short	13,655	2.6615 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?	NO
Date of disclosure:	13 Feb 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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