

FORM 8.3 - Amendment to 2a, 3a and 3b
Replaces form Released at 10/02/2025 15:19 RNS Number : 5699W

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:	07 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:	25,234,724	0.94%	26,175,469	0.97%
(2) Cash-settled derivatives:	8,181,345	0.31%	19,156,208	0.72%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,676	0.02%
TOTAL:	33,436,069	1.24%	45,818,353	1.71%

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	770,353	5.1240 GBP
32 17/19p ordinary	Purchase	167,545	5.1208 GBP
32 17/19p ordinary	Purchase	139,279	5.1102 GBP
32 17/19p ordinary	Purchase	120,053	5.1084 GBP
32 17/19p ..	Purchase	68,088	5.1060 GBP

ordinary			
32 17/19p ordinary	Purchase	58,633	5.1220 GBP
32 17/19p ordinary	Purchase	53,398	5.1235 GBP
32 17/19p ordinary	Purchase	43,829	5.1065 GBP
32 17/19p ordinary	Purchase	41,102	5.1243 GBP
32 17/19p ordinary	Purchase	40,010	5.1117 GBP
32 17/19p ordinary	Purchase	30,975	5.1026 GBP
32 17/19p ordinary	Purchase	30,464	5.1259 GBP
32 17/19p ordinary	Purchase	28,422	5.1129 GBP
32 17/19p ordinary	Purchase	28,030	5.1190 GBP
32 17/19p ordinary	Purchase	25,002	5.1052 GBP
32 17/19p ordinary	Purchase	19,153	5.1384 GBP
32 17/19p ordinary	Purchase	13,332	5.1100 GBP
32 17/19p ordinary	Purchase	13,050	5.1142 GBP
32 17/19p ordinary	Purchase	10,955	5.1066 GBP
32 17/19p ordinary	Purchase	8,683	5.0860 GBP
32 17/19p ordinary	Purchase	8,247	5.1040 GBP
32 17/19p ordinary	Purchase	6,344	5.1120 GBP
32 17/19p ordinary	Purchase	6,053	5.1486 GBP
32 17/19p ordinary	Purchase	5,643	5.1020 GBP
32 17/19p ordinary	Purchase	5,637	5.1452 GBP
32 17/19p ordinary	Purchase	3,875	5.1123 GBP
ADR	Purchase	3,600	12.8133 USD
32 17/19p ordinary	Purchase	3,567	5.1180 GBP
32 17/19p ordinary	Purchase	3,084	5.0940 GBP
32 17/19p ordinary	Purchase	2,928	5.1140 GBP
32 17/19p ordinary	Purchase	2,418	5.1080 GBP
32 17/19p ordinary	Purchase	2,184	5.0980 GBP
32 17/19p ordinary	Purchase	2,147	5.0900 GBP
32 17/19p ordinary	Purchase	1,776	5.0820 GBP
32 17/19p ordinary	Purchase	1,666	5.1380 GBP
32 17/19p ordinary	Purchase	1,537	5.0870 GBP
32 17/19p ordinary	Purchase	1,125	5.0899 GBP
32 17/19p ordinary	Purchase	1,110	5.0920 GBP
32 17/19p ordinary	Purchase	1,042	5.1211 GBP
32 17/19p ordinary	Purchase	1,041	5.0960 GBP
32 17/19p ordinary	Purchase	1,021	5.1200 GBP
32 17/19p ordinary	Purchase	643	5.1322 GBP
32 17/19p ordinary	Purchase	455	5.1000 GBP
32 17/19p ordinary	Purchase	355	5.1260 GBP
32 17/19p ordinary	Purchase	282	5.1320 GBP
32 17/19p ordinary	Purchase	258	5.0918 GBP
ADR	Purchase	200	12.8300 USD
32 17/19p	Purchase	134	5.1400 GBP

ordinary	Purchase	79	5.1370 GBP
32 17/19p ordinary	Purchase	79	5.1370 GBP
32 17/19p ordinary	Sale	415,221	5.1240 GBP
32 17/19p ordinary	Sale	211,725	5.1222 GBP
32 17/19p ordinary	Sale	206,994	5.1247 GBP
32 17/19p ordinary	Sale	122,426	5.1042 GBP
32 17/19p ordinary	Sale	87,069	5.1177 GBP
32 17/19p ordinary	Sale	79,159	5.0947 GBP
32 17/19p ordinary	Sale	60,259	5.1237 GBP
32 17/19p ordinary	Sale	60,116	5.1143 GBP
32 17/19p ordinary	Sale	59,723	5.1055 GBP
32 17/19p ordinary	Sale	54,073	5.1123 GBP
32 17/19p ordinary	Sale	53,574	5.1164 GBP
32 17/19p ordinary	Sale	44,612	5.1188 GBP
32 17/19p ordinary	Sale	41,201	5.1001 GBP
32 17/19p ordinary	Sale	35,589	5.1207 GBP
32 17/19p ordinary	Sale	32,437	5.1202 GBP
32 17/19p ordinary	Sale	30,558	5.1259 GBP
32 17/19p ordinary	Sale	28,858	5.1132 GBP
32 17/19p ordinary	Sale	25,900	5.1185 GBP
32 17/19p ordinary	Sale	23,087	5.1010 GBP
32 17/19p ordinary	Sale	21,797	5.1066 GBP
32 17/19p ordinary	Sale	20,203	5.1261 GBP
32 17/19p ordinary	Sale	16,132	5.1149 GBP
32 17/19p ordinary	Sale	16,020	5.1060 GBP
32 17/19p ordinary	Sale	13,561	5.1100 GBP
32 17/19p ordinary	Sale	12,424	5.1032 GBP
32 17/19p ordinary	Sale	11,660	5.1186 GBP
32 17/19p ordinary	Sale	11,227	5.1215 GBP
32 17/19p ordinary	Sale	10,280	5.1035 GBP
32 17/19p ordinary	Sale	9,435	5.1040 GBP
32 17/19p ordinary	Sale	9,316	5.1120 GBP
32 17/19p ordinary	Sale	7,606	5.1140 GBP
32 17/19p ordinary	Sale	7,121	5.1395 GBP
32 17/19p ordinary	Sale	6,999	5.0860 GBP
32 17/19p ordinary	Sale	6,688	5.1148 GBP
32 17/19p ordinary	Sale	6,383	5.1276 GBP
32 17/19p ordinary	Sale	6,289	5.1241 GBP
32 17/19p ordinary	Sale	6,250	5.0991 GBP
32 17/19p ordinary	Sale	5,791	5.0940 GBP
32 17/19p ordinary	Sale	5,668	5.1061 GBP
32 17/19p ordinary	Sale	5,643	5.1020 GBP
32 17/19p ordinary	Sale	5,026	5.1155 GBP

ordinary			
32 17/19p ordinary	Sale	4,995	5.1138 GBP
32 17/19p ordinary	Sale	4,439	5.1153 GBP
32 17/19p ordinary	Sale	4,399	5.0840 GBP
32 17/19p ordinary	Sale	4,324	5.1380 GBP
32 17/19p ordinary	Sale	4,000	5.1220 GBP
32 17/19p ordinary	Sale	3,741	5.1050 GBP
32 17/19p ordinary	Sale	3,632	5.0972 GBP
ADR	Sale	3,600	12.8133 USD
32 17/19p ordinary	Sale	3,567	5.1180 GBP
32 17/19p ordinary	Sale	3,010	5.1106 GBP
32 17/19p ordinary	Sale	2,713	5.1109 GBP
32 17/19p ordinary	Sale	2,701	5.1409 GBP
32 17/19p ordinary	Sale	2,418	5.1080 GBP
32 17/19p ordinary	Sale	2,377	5.1102 GBP
32 17/19p ordinary	Sale	2,316	5.1239 GBP
32 17/19p ordinary	Sale	2,184	5.0980 GBP
32 17/19p ordinary	Sale	2,147	5.0900 GBP
32 17/19p ordinary	Sale	2,108	5.1013 GBP
32 17/19p ordinary	Sale	1,977	5.1445 GBP
32 17/19p ordinary	Sale	1,976	5.0820 GBP
32 17/19p ordinary	Sale	1,569	5.1097 GBP
32 17/19p ordinary	Sale	1,409	5.1125 GBP
32 17/19p ordinary	Sale	1,344	5.1294 GBP
32 17/19p ordinary	Sale	1,110	5.0920 GBP
32 17/19p ordinary	Sale	1,041	5.0960 GBP
32 17/19p ordinary	Sale	1,021	5.1200 GBP
32 17/19p ordinary	Sale	994	5.1535 GBP
32 17/19p ordinary	Sale	937	5.1160 GBP
32 17/19p ordinary	Sale	896	5.1260 GBP
32 17/19p ordinary	Sale	685	5.1116 GBP
32 17/19p ordinary	Sale	606	5.0902 GBP
32 17/19p ordinary	Sale	503	5.1420 GBP
32 17/19p ordinary	Sale	455	5.1000 GBP
32 17/19p ordinary	Sale	455	5.1235 GBP
32 17/19p ordinary	Sale	282	5.1320 GBP
ADR	Sale	200	12.8300 USD
32 17/19p ordinary	Sale	135	5.0857 GBP
32 17/19p ordinary	Sale	124	5.0973 GBP
32 17/19p ordinary	Sale	102	5.1453 GBP
32 17/19p ordinary	Sale	62	5.1499 GBP
32 17/19p ordinary	Sale	11	5.1290 GBP

(b) Cash-settled derivative transactions

Class of			Number of	Price per
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relevant security	Product description	Nature of dealing	reference securities	price per unit
32 17/19p ordinary	SWAP	Decreasing Short	135	5.0856 GBP
32 17/19p ordinary	SWAP	Decreasing Short	79,159	5.0947 GBP
32 17/19p ordinary	SWAP	Decreasing Short	14,868	5.1003 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,442	5.1016 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,280	5.1035 GBP
32 17/19p ordinary	SWAP	Decreasing Short	122,426	5.1042 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,037	5.1049 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,668	5.1061 GBP
32 17/19p ordinary	SWAP	Decreasing Short	16,813	5.1085 GBP
32 17/19p ordinary	SWAP	Decreasing Short	777	5.1103 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,010	5.1106 GBP
32 17/19p ordinary	SWAP	Decreasing Short	685	5.1116 GBP
32 17/19p ordinary	SWAP	Decreasing Short	26,815	5.1132 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,995	5.1138 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,688	5.1148 GBP
32 17/19p ordinary	SWAP	Decreasing Short	457,297	5.1192 GBP
32 17/19p ordinary	SWAP	Decreasing Short	32,437	5.1202 GBP
32 17/19p ordinary	SWAP	Decreasing Short	455	5.1235 GBP
32 17/19p ordinary	SWAP	Decreasing Short	97,607	5.1237 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,316	5.1239 GBP
32 17/19p ordinary	SWAP	Decreasing Short	136,885	5.1240 GBP
32 17/19p ordinary	SWAP	Decreasing Short	31,115	5.1241 GBP
32 17/19p ordinary	SWAP	Decreasing Short	94	5.1259 GBP
32 17/19p ordinary	SWAP	Decreasing Short	20,203	5.1261 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,383	5.1276 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,344	5.1294 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,121	5.1395 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,977	5.1445 GBP
32 17/19p ordinary	SWAP	Decreasing Short	102	5.1453 GBP
32 17/19p ordinary	SWAP	Decreasing Short	62	5.1499 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,125	5.0899 GBP
32 17/19p ordinary	SWAP	Increasing Short	514	5.0980 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,389	5.1021 GBP
32 17/19p ordinary	SWAP	Increasing Short	81,547	5.1058 GBP
32 17/19p ordinary	SWAP	Increasing Short	120,053	5.1084 GBP
32 17/19p ordinary	SWAP	Increasing Short	57,865	5.1092 GBP
32 17/19p ordinary	SWAP	Increasing Short	40,010	5.1117 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,096	5.1118 GBP
32 17/19p ordinary	SWAP	Increasing Short	28,422	5.1129 GBP
32 17/19p ordinary	SWAP	Increasing Short	58,614	5.1169 GBP
32 17/19p ordinary	SWAP	Increasing Short		

32 17/19p ordinary	SWAP	Increasing Short	55,719	5.1184 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,399	5.1187 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,094	5.1192 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,566	5.1228 GBP
32 17/19p ordinary	SWAP	Increasing Short	78,010	5.1230 GBP
32 17/19p ordinary	SWAP	Increasing Short	53,398	5.1235 GBP
32 17/19p ordinary	SWAP	Increasing Short	570,735	5.1240 GBP
32 17/19p ordinary	SWAP	Increasing Short	55,878	5.1242 GBP
32 17/19p ordinary	SWAP	Increasing Short	41,102	5.1243 GBP
32 17/19p ordinary	SWAP	Increasing Short	643	5.1322 GBP
32 17/19p ordinary	SWAP	Increasing Short	79	5.1371 GBP
32 17/19p ordinary	SWAP	Increasing Short	134	5.1400 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,637	5.1452 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,611	5.1473 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,280	5.1495 GBP
32 17/19p ordinary	SWAP	Increasing Short	162	5.1500 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,679	5.1057 GBP
32 17/19p ordinary	CFD	Increasing Long	3,741	5.1050 GBP
32 17/19p ordinary	CFD	Increasing Long	3,600	5.1056 GBP
32 17/19p ordinary	CFD	Increasing Long	3,913	5.1108 GBP
32 17/19p ordinary	CFD	Increasing Long	285	5.1120 GBP
32 17/19p ordinary	CFD	Increasing Long	57,974	5.1235 GBP
32 17/19p ordinary	CFD	Increasing Long	1,111	5.1236 GBP
32 17/19p ordinary	CFD	Increasing Long	140,805	5.1240 GBP
32 17/19p ordinary	CFD	Increasing Long	30,464	5.1259 GBP
32 17/19p ordinary	CFD	Decreasing Long	200	5.1063 GBP
32 17/19p ordinary	CFD	Decreasing Long	67,632	5.1114 GBP
32 17/19p ordinary	CFD	Decreasing Long	54,633	5.1220 GBP
32 17/19p ordinary	CFD	Decreasing Long	822	5.1263 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,111	5.1503 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			
(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:		13 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	462.2400	American	19 Dec 2025
32 17/19p ordinary	Call Options	Purchased	10,000	564.9600	American	19 Dec 2025
32 17/19p ordinary	Call Options	Written	-241,311	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,786	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,579	5.3176	European	05 Jun 2025
32 17/19p ordinary	Call Options	Written	-10,000	564.9600	American	19 Dec 2025
32 17/19p ordinary	Put Options	Written	10,000	462.2400	American	19 Dec 2025

Full details should be given so that the nature of the interest or position can be fully understood:

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