

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:	13 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:	31,452,073	1.17%	27,400,120	1.02%
(2) Cash-settled derivatives:	10,033,454	0.37%	24,070,482	0.90%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,694	0.02%
TOTAL:	41,505,527	1.55%	51,957,296	1.94%

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	443,819	5.1012 GBP
32 17/19p ordinary	Purchase	247,898	5.1015 GBP
32 17/19p ordinary	Purchase	219,147	5.0691 GBP
32 17/19p ordinary	Purchase	182,846	5.0901 GBP
32 17/19p ordinary	Purchase	164,360	5.0678 GBP
32 17/19p ordinary	Purchase	164,360	5.0791 GBP

32 17/19p ordinary	Purchase	143,656	5.0946 GBP
32 17/19p ordinary	Purchase	81,224	5.1040 GBP
32 17/19p ordinary	Purchase	76,925	5.0825 GBP
32 17/19p ordinary	Purchase	59,252	5.0790 GBP
32 17/19p ordinary	Purchase	57,698	5.1042 GBP
32 17/19p ordinary	Purchase	42,139	5.0896 GBP
32 17/19p ordinary	Purchase	41,593	5.0935 GBP
32 17/19p ordinary	Purchase	40,543	5.0806 GBP
32 17/19p ordinary	Purchase	38,609	5.0877 GBP
32 17/19p ordinary	Purchase	30,407	5.0919 GBP
32 17/19p ordinary	Purchase	29,664	5.0729 GBP
32 17/19p ordinary	Purchase	22,920	5.0787 GBP
32 17/19p ordinary	Purchase	22,833	5.0964 GBP
32 17/19p ordinary	Purchase	15,090	5.0959 GBP
32 17/19p ordinary	Purchase	13,804	5.0777 GBP
32 17/19p ordinary	Purchase	12,308	5.1050 GBP
32 17/19p ordinary	Purchase	12,210	5.0795 GBP
32 17/19p ordinary	Purchase	8,003	5.0854 GBP
32 17/19p ordinary	Purchase	7,536	5.0934 GBP
32 17/19p ordinary	Purchase	7,422	5.0925 GBP
32 17/19p ordinary	Purchase	6,800	5.0697 GBP
32 17/19p ordinary	Purchase	4,923	5.0888 GBP
32 17/19p ordinary	Purchase	4,416	5.0963 GBP
32 17/19p ordinary	Purchase	3,365	5.0897 GBP
32 17/19p ordinary	Purchase	3,116	5.0880 GBP
32 17/19p ordinary	Purchase	2,977	5.0954 GBP
32 17/19p ordinary	Purchase	2,062	5.0920 GBP
32 17/19p ordinary	Purchase	1,756	5.0700 GBP
32 17/19p ordinary	Purchase	1,436	5.0961 GBP
32 17/19p ordinary	Purchase	1,094	5.0960 GBP
32 17/19p ordinary	Purchase	1,076	5.0815 GBP
32 17/19p ordinary	Purchase	931	5.0780 GBP
32 17/19p ordinary	Purchase	917	5.0846 GBP
32 17/19p ordinary	Purchase	900	5.0580 GBP
32 17/19p ordinary	Purchase	860	5.0760 GBP
32 17/19p ordinary	Purchase	860	5.0900 GBP
32 17/19p ordinary	Purchase	851	5.0811 GBP
32 17/19p ordinary	Purchase	736	5.1000 GBP
32 17/19p ordinary	Purchase	570	5.0600 GBP
32 17/19p ordinary	Purchase	558	5.0840 GBP
32 17/19p ordinary	Purchase	404	5.0800 GBP
32 17/19p ordinary	Purchase	379	5.1020 GBP

32 17/19p ordinary	Purchase	119	5.0820 GBP
32 17/19p ordinary	Purchase	76	5.0940 GBP
32 17/19p ordinary	Sale	324,343	5.0902 GBP
32 17/19p ordinary	Sale	193,714	5.0698 GBP
32 17/19p ordinary	Sale	136,371	5.1007 GBP
32 17/19p ordinary	Sale	86,369	5.0921 GBP
32 17/19p ordinary	Sale	65,190	5.1040 GBP
32 17/19p ordinary	Sale	62,928	5.0848 GBP
32 17/19p ordinary	Sale	60,294	5.0784 GBP
32 17/19p ordinary	Sale	47,384	5.0793 GBP
32 17/19p ordinary	Sale	45,631	5.0931 GBP
32 17/19p ordinary	Sale	41,324	5.0805 GBP
32 17/19p ordinary	Sale	34,726	5.1003 GBP
32 17/19p ordinary	Sale	33,912	5.1043 GBP
32 17/19p ordinary	Sale	27,985	5.0844 GBP
32 17/19p ordinary	Sale	20,389	5.0908 GBP
32 17/19p ordinary	Sale	16,401	5.0693 GBP
32 17/19p ordinary	Sale	14,800	5.0632 GBP
32 17/19p ordinary	Sale	11,856	5.0901 GBP
32 17/19p ordinary	Sale	10,456	5.0820 GBP
32 17/19p ordinary	Sale	10,271	5.0829 GBP
32 17/19p ordinary	Sale	8,541	5.0825 GBP
32 17/19p ordinary	Sale	8,021	5.0799 GBP
32 17/19p ordinary	Sale	6,997	5.0692 GBP
32 17/19p ordinary	Sale	5,838	5.0891 GBP
32 17/19p ordinary	Sale	5,594	5.0853 GBP
32 17/19p ordinary	Sale	5,386	5.0963 GBP
32 17/19p ordinary	Sale	5,211	5.0868 GBP
32 17/19p ordinary	Sale	4,820	5.0944 GBP
32 17/19p ordinary	Sale	3,666	5.0789 GBP
32 17/19p ordinary	Sale	3,571	5.0930 GBP
32 17/19p ordinary	Sale	3,116	5.0880 GBP
32 17/19p ordinary	Sale	2,925	5.0928 GBP
32 17/19p ordinary	Sale	2,860	5.0760 GBP
32 17/19p ordinary	Sale	2,785	5.0845 GBP
32 17/19p ordinary	Sale	2,546	5.0814 GBP
32 17/19p ordinary	Sale	2,398	5.0895 GBP
32 17/19p ordinary	Sale	2,200	5.1029 GBP
32 17/19p ordinary	Sale	2,073	5.0920 GBP
32 17/19p ordinary	Sale	1,991	5.0843 GBP
32 17/19p ordinary	Sale	1,967	5.0724 GBP
32 17/19p ordinary	Sale	1,183	5.0900 GBP

32 17/19p ordinary	Sale	983	5.0780 GBP
32 17/19p ordinary	Sale	917	5.0851 GBP
32 17/19p ordinary	Sale	736	5.1000 GBP
32 17/19p ordinary	Sale	659	5.0919 GBP
32 17/19p ordinary	Sale	559	5.0960 GBP
32 17/19p ordinary	Sale	464	5.0980 GBP
32 17/19p ordinary	Sale	404	5.0800 GBP
32 17/19p ordinary	Sale	379	5.1020 GBP
32 17/19p ordinary	Sale	371	5.0939 GBP
32 17/19p ordinary	Sale	76	5.0940 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	Decreasing Short	2,589,612	5.0320 GBP
32 17/19p ordinary	SWAP	Decreasing Short	100,345	5.0375 GBP
32 17/19p ordinary	SWAP	Decreasing Short	310	5.0599 GBP
32 17/19p ordinary	SWAP	Decreasing Short	14,800	5.0632 GBP
32 17/19p ordinary	SWAP	Decreasing Short	193,714	5.0699 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,412	5.0744 GBP
32 17/19p ordinary	SWAP	Decreasing Short	60,294	5.0784 GBP
32 17/19p ordinary	SWAP	Decreasing Short	41,324	5.0805 GBP
32 17/19p ordinary	SWAP	Decreasing Short	28,884	5.0812 GBP
32 17/19p ordinary	SWAP	Decreasing Short	200	5.0840 GBP
32 17/19p ordinary	SWAP	Decreasing Short	26,633	5.0842 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,594	5.0853 GBP
32 17/19p ordinary	SWAP	Decreasing Short	43,613	5.0862 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,838	5.0891 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,398	5.0895 GBP
32 17/19p ordinary	SWAP	Decreasing Short	518	5.0899 GBP
32 17/19p ordinary	SWAP	Decreasing Short	17,105	5.0908 GBP
32 17/19p ordinary	SWAP	Decreasing Short	752	5.0914 GBP
32 17/19p ordinary	SWAP	Decreasing Short	659	5.0919 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11	5.0920 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,876	5.0928 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,571	5.0930 GBP
32 17/19p ordinary	SWAP	Decreasing Short	371	5.0939 GBP
32 17/19p ordinary	SWAP	Decreasing Short	531	5.0959 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,386	5.0963 GBP
32 17/19p ordinary	SWAP	Decreasing Short	34,726	5.1003 GBP
32 17/19p ordinary	SWAP	Decreasing Short	15,634	5.1006 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,200	5.1029 GBP
32 17/19p ordinary	SWAP	Decreasing Short	118,995	5.1037 GBP

32 17/19p ordinary	SWAP	Decreasing Short	11,373	5.1040 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,589,612	5.0320 GBP
32 17/19p ordinary	SWAP	Increasing Short	570	5.0600 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,800	5.0697 GBP
32 17/19p ordinary	SWAP	Increasing Short	671	5.0767 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,804	5.0777 GBP
32 17/19p ordinary	SWAP	Increasing Short	22,920	5.0787 GBP
32 17/19p ordinary	SWAP	Increasing Short	22,598	5.0795 GBP
32 17/19p ordinary	SWAP	Increasing Short	24,149	5.0806 GBP
32 17/19p ordinary	SWAP	Increasing Short	851	5.0811 GBP
32 17/19p ordinary	SWAP	Increasing Short	76,925	5.0825 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,335	5.0832 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,175	5.0836 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,003	5.0854 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,309	5.0892 GBP
32 17/19p ordinary	SWAP	Increasing Short	126,996	5.1006 GBP
32 17/19p ordinary	SWAP	Increasing Short	84,504	5.1011 GBP
32 17/19p ordinary	SWAP	Increasing Short	21,335	5.1040 GBP
32 17/19p ordinary	SWAP	Increasing Short	57,698	5.1042 GBP
32 17/19p ordinary	SWAP	Increasing Short	12,308	5.1050 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,714	5.0772 GBP
32 17/19p ordinary	CFD	Increasing Long	89,929	5.0786 GBP
32 17/19p ordinary	CFD	Increasing Long	8,561	5.0818 GBP
32 17/19p ordinary	CFD	Increasing Long	565	5.0871 GBP
32 17/19p ordinary	CFD	Increasing Long	21,269	5.0879 GBP
32 17/19p ordinary	CFD	Decreasing Long	558	5.0843 GBP
32 17/19p ordinary	CFD	Decreasing Long	565	5.0864 GBP
32 17/19p ordinary	CFD	Decreasing Long	641,500	5.1000 GBP
32 17/19p ordinary	CFD	Decreasing Long	3,677	5.1043 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:	14 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/offeror 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	-241,324	4.4050	European	06-May-25
32 17/19p ordinary	Call Options	Written	-120,792	5.3305	European	06-May-25
32 17/19p ordinary	Call Options	Written	-104,578	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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