

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:	17 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:	30,946,539	1.15%	27,454,354	1.03%
(2) Cash-settled derivatives:	10,097,050	0.38%	23,681,678	0.88%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,678	0.02%
TOTAL:	41,063,589	1.53%	51,622,710	1.93%

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	240,634	5.1092 GBP
32 17/19p ordinary	Purchase	197,749	5.1080 GBP
32 17/19p ordinary	Purchase	107,954	5.1151 GBP
32 17/19p ordinary	Purchase	63,736	5.1107 GBP
32 17/19p ordinary	Purchase	52,148	5.1094 GBP
32 17/19p ordinary	Purchase	45,684	5.1086 GBP
32 17/19p ordinary	Purchase	33,800	5.1110 GBP
32 17/19p ordinary	Purchase	28,930	5.0922 GBP

32 17/19p ordinary	Purchase	22,911	5.1074 GBP
32 17/19p ordinary	Purchase	8,854	5.1172 GBP
32 17/19p ordinary	Purchase	8,822	5.1109 GBP
32 17/19p ordinary	Purchase	7,776	5.1108 GBP
32 17/19p ordinary	Purchase	6,859	5.1140 GBP
32 17/19p ordinary	Purchase	6,155	5.0890 GBP
32 17/19p ordinary	Purchase	5,485	5.1045 GBP
32 17/19p ordinary	Purchase	5,354	5.0960 GBP
32 17/19p ordinary	Purchase	3,556	5.1082 GBP
32 17/19p ordinary	Purchase	3,326	5.1065 GBP
32 17/19p ordinary	Purchase	2,983	5.0934 GBP
32 17/19p ordinary	Purchase	2,976	5.1180 GBP
32 17/19p ordinary	Purchase	2,790	5.1160 GBP
32 17/19p ordinary	Purchase	2,339	5.0982 GBP
32 17/19p ordinary	Purchase	2,009	5.1066 GBP
32 17/19p ordinary	Purchase	1,988	5.1165 GBP
32 17/19p ordinary	Purchase	1,827	5.0962 GBP
32 17/19p ordinary	Purchase	1,777	5.0880 GBP
32 17/19p ordinary	Purchase	1,733	5.1178 GBP
32 17/19p ordinary	Purchase	1,631	5.1120 GBP
32 17/19p ordinary	Purchase	1,456	5.1060 GBP
32 17/19p ordinary	Purchase	969	5.1260 GBP
32 17/19p ordinary	Purchase	888	5.1083 GBP
32 17/19p ordinary	Purchase	854	5.1100 GBP
32 17/19p ordinary	Purchase	837	5.1116 GBP
32 17/19p ordinary	Purchase	723	5.0900 GBP
32 17/19p ordinary	Purchase	674	5.1200 GBP
32 17/19p ordinary	Purchase	618	5.0920 GBP
32 17/19p ordinary	Purchase	604	5.1240 GBP
32 17/19p ordinary	Purchase	594	5.1156 GBP
32 17/19p ordinary	Purchase	583	5.1000 GBP
32 17/19p ordinary	Purchase	534	5.1121 GBP
32 17/19p ordinary	Purchase	578	5.1000 GBP
32 17/19p ordinary	Purchase	504	5.0900 GBP
32 17/19p ordinary	Purchase	470	5.1080 GBP
32 17/19p ordinary	Purchase	354	5.1040 GBP
32 17/19p ordinary	Purchase	351	5.0920 GBP
32 17/19p ordinary	Purchase	200	5.0980 GBP
32 17/19p ordinary	Purchase	12	5.0800 GBP
32 17/19p ordinary	Sale	148,216	5.1063 GBP
32 17/19p ordinary	Sale	146,706	5.1082 GBP
32 17/19p ordinary	Sale	104,258	5.1144 GBP

32 17/19p ordinary	Sale	89,517	5.1162 GBP
32 17/19p ordinary	Sale	57,230	5.1079 GBP
32 17/19p ordinary	Sale	52,434	5.1139 GBP
32 17/19p ordinary	Sale	30,848	5.1080 GBP
32 17/19p ordinary	Sale	30,703	5.1155 GBP
32 17/19p ordinary	Sale	29,159	5.1122 GBP
32 17/19p ordinary	Sale	20,784	5.1130 GBP
32 17/19p ordinary	Sale	18,938	5.1093 GBP
32 17/19p ordinary	Sale	18,164	5.1090 GBP
32 17/19p ordinary	Sale	16,752	5.1137 GBP
32 17/19p ordinary	Sale	13,317	5.1198 GBP
32 17/19p ordinary	Sale	12,089	5.1167 GBP
32 17/19p ordinary	Sale	10,465	5.1069 GBP
32 17/19p ordinary	Sale	9,380	5.0997 GBP
32 17/19p ordinary	Sale	8,525	5.0980 GBP
32 17/19p ordinary	Sale	6,739	5.1076 GBP
32 17/19p ordinary	Sale	5,839	5.1112 GBP
32 17/19p ordinary	Sale	5,256	5.1061 GBP
32 17/19p ordinary	Sale	4,452	5.1114 GBP
32 17/19p ordinary	Sale	4,428	5.1098 GBP
32 17/19p ordinary	Sale	2,978	5.1096 GBP
32 17/19p ordinary	Sale	2,935	5.1072 GBP
32 17/19p ordinary	Sale	2,790	5.1160 GBP
32 17/19p ordinary	Sale	2,604	5.1132 GBP
32 17/19p ordinary	Sale	2,027	5.1060 GBP
32 17/19p ordinary	Sale	1,743	5.1164 GBP
32 17/19p ordinary	Sale	1,631	5.1120 GBP
32 17/19p ordinary	Sale	1,445	5.1181 GBP
32 17/19p ordinary	Sale	1,217	5.1088 GBP
32 17/19p ordinary	Sale	1,065	5.1108 GBP
32 17/19p ordinary	Sale	969	5.1260 GBP
32 17/19p ordinary	Sale	861	5.1140 GBP
32 17/19p ordinary	Sale	854	5.1100 GBP
32 17/19p ordinary	Sale	674	5.1200 GBP
32 17/19p ordinary	Sale	604	5.1240 GBP
32 17/19p ordinary	Sale	597	5.1170 GBP
32 17/19p ordinary	Sale	512	5.1080 GBP
32 17/19p ordinary	Sale	354	5.1040 GBP
32 17/19p ordinary	Sale	335	5.1080 GBP
32 17/19p ordinary	Sale	351	5.0920 GBP
32 17/19p ordinary	Sale	151	5.0994 GBP

(b) Cash-settled derivative transactions

Class of		Number of	
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relevant security	Product description	Nature of dealing	reference securities	Price per unit
32 17/19p ordinary	SWAP	Decreasing Short	15	5.0800 GBP
32 17/19p ordinary	SWAP	Decreasing Short	151	5.0994 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,256	5.1061 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,465	5.1069 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,984	5.1070 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,935	5.1072 GBP
32 17/19p ordinary	SWAP	Decreasing Short	76,184	5.1077 GBP
32 17/19p ordinary	SWAP	Decreasing Short	57,230	5.1079 GBP
32 17/19p ordinary	SWAP	Decreasing Short	124,871	5.1080 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,747	5.1081 GBP
32 17/19p ordinary	SWAP	Decreasing Short	18,164	5.1090 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,792	5.1096 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,322	5.1104 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,452	5.1114 GBP
32 17/19p ordinary	SWAP	Decreasing Short	113,587	5.1139 GBP
32 17/19p ordinary	SWAP	Decreasing Short	33,738	5.1150 GBP
32 17/19p ordinary	SWAP	Decreasing Short	27,288	5.1155 GBP
32 17/19p ordinary	SWAP	Decreasing Short	27,172	5.1157 GBP
32 17/19p ordinary	SWAP	Decreasing Short	89,517	5.1162 GBP
32 17/19p ordinary	SWAP	Decreasing Short	13,849	5.1168 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,777	5.0880 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,485	5.1045 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,009	5.1066 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,251	5.1067 GBP
32 17/19p ordinary	SWAP	Increasing Short	52,877	5.1077 GBP
32 17/19p ordinary	SWAP	Increasing Short	255,886	5.1080 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,556	5.1082 GBP
32 17/19p ordinary	SWAP	Increasing Short	888	5.1083 GBP
32 17/19p ordinary	SWAP	Increasing Short	45,684	5.1086 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,402	5.1095 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,776	5.1108 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,822	5.1109 GBP
32 17/19p ordinary	SWAP	Increasing Short	33,800	5.1110 GBP
32 17/19p ordinary	SWAP	Increasing Short	534	5.1121 GBP
32 17/19p ordinary	SWAP	Increasing Short	46,168	5.1122 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,567	5.1126 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,532	5.1140 GBP
32 17/19p ordinary	SWAP	Increasing Short	107,954	5.1151 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,162	5.1164 GBP
32 17/19p ordinary	SWAP	Increasing Long	678	5.1154 GBP

32 17/19p ordinary	CFD	Increasing Long	9,589	5.1058 GBP
32 17/19p ordinary	CFD	Increasing Long	27,734	5.1100 GBP
32 17/19p ordinary	CFD	Increasing Long	30,367	5.1166 GBP
32 17/19p ordinary	CFD	Increasing Long	1,445	5.1181 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,160	5.0803 GBP
32 17/19p ordinary	CFD	Decreasing Long	295	5.1023 GBP
32 17/19p ordinary	CFD	Decreasing Long	52,148	5.1094 GBP
32 17/19p ordinary	CFD	Decreasing Long	53,053	5.1114 GBP
32 17/19p ordinary	CFD	Decreasing Long	11,290	5.1179 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:	18 Feb 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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	-241,312	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,792	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,574	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

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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