

FORM 8.3 - Amendment to 3a
Replaces form Released at 17/02/2025 15:22 RNS Number : 4047X
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:	14 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:	30,951,185	1.15%	27,471,693	1.03%
(2) Cash-settled derivatives:	10,106,753	0.38%	23,687,837	0.88%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,684	0.02%
TOTAL:	41,077,938	1.53%	51,646,214	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	337,701	5.1044 GBP
32 17/19p ordinary	Purchase	207,567	5.0940 GBP
32 17/19p	Purchase	116,266	5.1002 GBP

ordinary			
32 17/19p ordinary	Purchase	109,545	5.0957 GBP
32 17/19p ordinary	Purchase	86,043	5.1229 GBP
32 17/19p ordinary	Purchase	66,698	5.1267 GBP
32 17/19p ordinary	Purchase	59,122	5.1244 GBP
32 17/19p ordinary	Purchase	57,293	5.0940 GBP
32 17/19p ordinary	Purchase	56,662	5.0956 GBP
32 17/19p ordinary	Purchase	46,740	5.1017 GBP
32 17/19p ordinary	Purchase	44,445	5.1234 GBP
32 17/19p ordinary	Purchase	40,349	5.1116 GBP
32 17/19p ordinary	Purchase	36,688	5.0948 GBP
32 17/19p ordinary	Purchase	34,347	5.1238 GBP
32 17/19p ordinary	Purchase	28,991	5.1372 GBP
32 17/19p ordinary	Purchase	27,492	5.1126 GBP
32 17/19p ordinary	Purchase	22,539	5.1395 GBP
32 17/19p ordinary	Purchase	21,302	5.1357 GBP
32 17/19p ordinary	Purchase	20,793	5.1257 GBP
32 17/19p ordinary	Purchase	19,380	5.0940 GBP
32 17/19p ordinary	Purchase	18,817	5.1210 GBP
32 17/19p ordinary	Purchase	18,100	5.0928 GBP
32 17/19p ordinary	Purchase	17,563	5.0935 GBP
32 17/19p ordinary	Purchase	14,948	5.1169 GBP
32 17/19p ordinary	Purchase	14,372	5.1022 GBP
32 17/19p ordinary	Purchase	14,182	5.1360 GBP
32 17/19p ordinary	Purchase	13,772	5.1189 GBP
32 17/19p ordinary	Purchase	13,539	5.1145 GBP
32 17/19p ordinary	Purchase	13,061	5.1330 GBP
32 17/19p ordinary	Purchase	12,578	5.1117 GBP
32 17/19p ordinary	Purchase	12,244	5.1045 GBP
32			

32 17/19p ordinary	Purchase	10,324	5.0942 GBP
32 17/19p ordinary	Purchase	7,595	5.0940 GBP
32 17/19p ordinary	Purchase	7,538	5.0920 GBP
32 17/19p ordinary	Purchase	7,113	5.0934 GBP
32 17/19p ordinary	Purchase	6,752	5.1480 GBP
32 17/19p ordinary	Purchase	6,346	5.0940 GBP
32 17/19p ordinary	Purchase	6,233	5.0940 GBP
32 17/19p ordinary	Purchase	5,640	5.0921 GBP
32 17/19p ordinary	Purchase	5,395	5.1207 GBP
32 17/19p ordinary	Purchase	3,621	5.0940 GBP
32 17/19p ordinary	Purchase	3,343	5.0816 GBP
32 17/19p ordinary	Purchase	2,686	5.1306 GBP
32 17/19p ordinary	Purchase	2,575	5.1105 GBP
32 17/19p ordinary	Purchase	2,536	5.0900 GBP
32 17/19p ordinary	Purchase	2,171	5.1300 GBP
32 17/19p ordinary	Purchase	1,775	5.1251 GBP
32 17/19p ordinary	Purchase	1,541	5.1280 GBP
32 17/19p ordinary	Purchase	1,524	5.1380 GBP
32 17/19p ordinary	Purchase	1,376	5.1400 GBP
32 17/19p ordinary	Purchase	1,245	5.1340 GBP
32 17/19p ordinary	Purchase	1,203	5.1167 GBP
32 17/19p ordinary	Purchase	1,013	5.0860 GBP
32 17/19p ordinary	Purchase	1,000	5.3305 GBP
32 17/19p ordinary	Purchase	985	5.1440 GBP
32 17/19p ordinary	Purchase	966	5.0842 GBP
32 17/19p ordinary	Purchase	828	5.1140 GBP
32 17/19p ordinary	Purchase	800	5.1320 GBP
32 17/19p ordinary	Purchase	672	5.1160 GBP
32 17/19p	Purchase	618	5.1474 GBP

ordinary			
32 17/19p ordinary	Purchase	545	5.0960 GBP
32 17/19p ordinary	Purchase	540	5.1100 GBP
32 17/19p ordinary	Purchase	539	5.1310 GBP
32 17/19p ordinary	Purchase	534	5.1350 GBP
32 17/19p ordinary	Purchase	526	5.0660 GBP
32 17/19p ordinary	Purchase	505	5.0910 GBP
32 17/19p ordinary	Purchase	490	5.1200 GBP
32 17/19p ordinary	Purchase	391	5.1220 GBP
32 17/19p ordinary	Purchase	359	5.0940 GBP
32 17/19p ordinary	Purchase	318	5.1259 GBP
32 17/19p ordinary	Purchase	298	5.1339 GBP
32 17/19p ordinary	Purchase	189	5.1420 GBP
32 17/19p ordinary	Purchase	72	5.1180 GBP
32 17/19p ordinary	Purchase	26	5.0800 GBP
32 17/19p ordinary	Sale	383,559	5.1045 GBP
32 17/19p ordinary	Sale	254,674	5.1194 GBP
32 17/19p ordinary	Sale	221,474	5.1168 GBP
32 17/19p ordinary	Sale	200,758	5.0973 GBP
32 17/19p ordinary	Sale	164,360	5.1007 GBP
32 17/19p ordinary	Sale	143,350	5.1179 GBP
32 17/19p ordinary	Sale	122,118	5.1220 GBP
32 17/19p ordinary	Sale	72,021	5.1083 GBP
32 17/19p ordinary	Sale	56,453	5.0920 GBP
32 17/19p ordinary	Sale	54,787	5.0940 GBP
32 17/19p ordinary	Sale	53,354	5.1455 GBP
32 17/19p ordinary	Sale	44,281	5.1106 GBP
32 17/19p ordinary	Sale	41,687	5.0940 GBP
32 17/19p ordinary	Sale	41,327	5.1158 GBP

32 17/19p ordinary	Sale	38,291	5.1286 GBP
32 17/19p ordinary	Sale	35,449	5.1023 GBP
32 17/19p ordinary	Sale	33,725	5.1271 GBP
32 17/19p ordinary	Sale	32,728	5.1038 GBP
32 17/19p ordinary	Sale	30,472	5.1284 GBP
32 17/19p ordinary	Sale	28,300	5.1230 GBP
32 17/19p ordinary	Sale	24,450	5.1147 GBP
32 17/19p ordinary	Sale	23,401	5.1084 GBP
32 17/19p ordinary	Sale	19,480	5.1325 GBP
32 17/19p ordinary	Sale	12,079	5.1011 GBP
32 17/19p ordinary	Sale	9,897	5.1484 GBP
32 17/19p ordinary	Sale	9,767	5.1125 GBP
32 17/19p ordinary	Sale	8,642	5.1113 GBP
32 17/19p ordinary	Sale	8,116	5.1167 GBP
32 17/19p ordinary	Sale	7,456	5.1124 GBP
32 17/19p ordinary	Sale	6,966	5.1195 GBP
32 17/19p ordinary	Sale	6,752	5.1486 GBP
32 17/19p ordinary	Sale	6,548	5.1469 GBP
32 17/19p ordinary	Sale	6,346	5.0940 GBP
32 17/19p ordinary	Sale	5,981	5.1109 GBP
32 17/19p ordinary	Sale	5,537	5.0849 GBP
32 17/19p ordinary	Sale	4,885	5.1015 GBP
32 17/19p ordinary	Sale	4,453	5.1227 GBP
32 17/19p ordinary	Sale	4,294	5.0919 GBP
32 17/19p ordinary	Sale	3,954	5.1096 GBP
32 17/19p ordinary	Sale	3,621	5.0940 GBP
32 17/19p ordinary	Sale	3,590	5.0929 GBP
32 17/19p ordinary	Sale	2,780	5.0987 GBP
32 17/19p ordinary	Sale	2,615	5.1453 GBP

32 17/19p ordinary		2,513	5.1433 GBP
32 17/19p ordinary	Sale	2,575	5.1110 GBP
32 17/19p ordinary	Sale	2,448	5.1310 GBP
32 17/19p ordinary	Sale	2,318	5.1360 GBP
32 17/19p ordinary	Sale	2,176	5.0944 GBP
32 17/19p ordinary	Sale	2,131	5.1280 GBP
32 17/19p ordinary	Sale	2,037	5.0900 GBP
32 17/19p ordinary	Sale	1,791	5.0842 GBP
32 17/19p ordinary	Sale	1,524	5.1380 GBP
32 17/19p ordinary	Sale	1,376	5.1400 GBP
32 17/19p ordinary	Sale	1,245	5.1340 GBP
32 17/19p ordinary	Sale	1,080	5.1287 GBP
32 17/19p ordinary	Sale	1,013	5.0860 GBP
32 17/19p ordinary	Sale	985	5.1440 GBP
32 17/19p ordinary	Sale	981	5.1145 GBP
32 17/19p ordinary	Sale	899	5.0960 GBP
32 17/19p ordinary	Sale	828	5.1140 GBP
32 17/19p ordinary	Sale	672	5.1160 GBP
32 17/19p ordinary	Sale	626	5.1035 GBP
32 17/19p ordinary	Sale	614	5.0930 GBP
32 17/19p ordinary	Sale	603	5.1300 GBP
32 17/19p ordinary	Sale	540	5.1100 GBP
32 17/19p ordinary	Sale	534	5.1350 GBP
32 17/19p ordinary	Sale	526	5.0660 GBP
32 17/19p ordinary	Sale	516	5.1351 GBP
32 17/19p ordinary	Sale	505	5.0915 GBP
32 17/19p ordinary	Sale	500	5.1330 GBP
32 17/19p ordinary	Sale	490	5.1200 GBP
32 17/19p ordinary	Sale	480	5.1317 GBP

32 17/19p ordinary	Sale	189	5.1420 GBP
32 17/19p ordinary	Sale	164	5.1095 GBP
32 17/19p ordinary	Sale	72	5.1180 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	7,328	5.0847 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,590	5.0929 GBP
32 17/19p ordinary	SWAP	Decreasing Short	725	5.0933 GBP
32 17/19p ordinary	SWAP	Decreasing Short	143,832	5.0937 GBP
32 17/19p ordinary	SWAP	Decreasing Short	20,091	5.0940 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,097	5.0950 GBP
32 17/19p ordinary	SWAP	Decreasing Short	35,449	5.1023 GBP
32 17/19p ordinary	SWAP	Decreasing Short	40,934	5.1060 GBP
32 17/19p ordinary	SWAP	Decreasing Short	164	5.1095 GBP
32 17/19p ordinary	SWAP	Decreasing Short	80,966	5.1106 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,073	5.1130 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,381	5.1151 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,481	5.1155 GBP
32 17/19p ordinary	SWAP	Decreasing Short	28,717	5.1158 GBP
32 17/19p ordinary	SWAP	Decreasing Short	59,278	5.1175 GBP
32 17/19p ordinary	SWAP	Decreasing Short	143,350	5.1179 GBP
32 17/19p ordinary	SWAP	Decreasing Short	254,674	5.1194 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,966	5.1195 GBP
32 17/19p ordinary	SWAP	Decreasing Short	120,727	5.1220 GBP
32 17/19p ordinary	SWAP	Decreasing Short	28,300	5.1230 GBP
32 17/19p ordinary	SWAP	Decreasing Short	54,826	5.1256 GBP
32 17/19p ordinary	SWAP	Decreasing Short	38,291	5.1286 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,548	5.1469 GBP

32 17/19p ordinary	SWAP	Increasing Short	2,914	5.0920 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,640	5.0921 GBP
32 17/19p ordinary	SWAP	Increasing Short	12,530	5.0935 GBP
32 17/19p ordinary	SWAP	Increasing Short	203,232	5.0940 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,324	5.0942 GBP
32 17/19p ordinary	SWAP	Increasing Short	36,688	5.0948 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,492	5.0949 GBP
32 17/19p ordinary	SWAP	Increasing Short	166,207	5.0956 GBP
32 17/19p ordinary	SWAP	Increasing Short	18,300	5.0961 GBP
32 17/19p ordinary	SWAP	Increasing Short	934	5.0978 GBP
32 17/19p ordinary	SWAP	Increasing Short	373	5.0979 GBP
32 17/19p ordinary	SWAP	Increasing Short	43,162	5.1084 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,200	5.1103 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,652	5.1106 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,713	5.1116 GBP
32 17/19p ordinary	SWAP	Increasing Short	11,623	5.1120 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,203	5.1167 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,772	5.1189 GBP
32 17/19p ordinary	SWAP	Increasing Short	566	5.1200 GBP
32 17/19p ordinary	SWAP	Increasing Short	983	5.1220 GBP
32 17/19p ordinary	SWAP	Increasing Short	318	5.1259 GBP
32 17/19p ordinary	SWAP	Increasing Short	110,612	5.1275 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,484	5.1300 GBP
32 17/19p ordinary	SWAP	Increasing Short	298	5.1340 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,321	5.1222 GBP
32 17/19p ordinary	CFD	Increasing Long	47,532	5.1008 GBP
32 17/19p ordinary	CFD	Increasing Long	17,798	5.1130 GBP
32 17/19p ordinary	CFD	Increasing Long	44,267	5.1160 GBP
32 17/19p ordinary	CFD	Increasing Long	211	5.1175 GBP

17/19p ordinary	CFD	Long	814	5.1475 GBP
32 17/19p ordinary	CFD	Decreasing Long	814	5.0824 GBP
32 17/19p ordinary	CFD	Decreasing Long	13,105	5.0873 GBP
32 17/19p ordinary	CFD	Decreasing Long	9,950	5.0943 GBP
32 17/19p ordinary	CFD	Decreasing Long	70,487	5.1135 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

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	-241,310	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,793	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,581	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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