

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:	18 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:	31,388,998	1.17%	27,530,961	1.03%
(2) Cash-settled derivatives:	10,173,892	0.38%	24,167,842	0.90%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,684	0.02%
TOTAL:	41,582,890	1.55%	52,185,487	1.95%

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	783,837	5.0626 GBP
32 17/19p ordinary	Purchase	114,473	5.0819 GBP
32 17/19p ordinary	Purchase	72,679	5.0681 GBP
32 17/19p ordinary	Purchase	60,096	5.0802 GBP
32 17/19p ordinary	Purchase	56,180	5.0799 GBP
32 17/19p ordinary	Purchase	52,815	5.0818 GBP
32 17/19p ordinary	Purchase	38,893	5.0600 GBP
32 17/19p ordinary	Purchase	36,397	5.0781 GBP
32 17/19p ordinary	Purchase	35,621	5.0829 GBP

32 17/19p ordinary	Purchase	32,156	5.0898 GBP
32 17/19p ordinary	Purchase	28,758	5.0694 GBP
32 17/19p ordinary	Purchase	26,837	5.0820 GBP
32 17/19p ordinary	Purchase	26,391	5.0601 GBP
32 17/19p ordinary	Purchase	25,712	5.0697 GBP
32 17/19p ordinary	Purchase	22,977	5.0795 GBP
32 17/19p ordinary	Purchase	18,854	5.0851 GBP
32 17/19p ordinary	Purchase	13,375	5.0600 GBP
32 17/19p ordinary	Purchase	10,189	5.0835 GBP
32 17/19p ordinary	Purchase	9,278	5.0774 GBP
32 17/19p ordinary	Purchase	8,534	5.0860 GBP
32 17/19p ordinary	Purchase	7,718	5.0832 GBP
32 17/19p ordinary	Purchase	6,063	5.0808 GBP
32 17/19p ordinary	Purchase	5,719	5.0773 GBP
32 17/19p ordinary	Purchase	5,496	5.0625 GBP
32 17/19p ordinary	Purchase	5,378	5.0766 GBP
32 17/19p ordinary	Purchase	4,803	5.0869 GBP
32 17/19p ordinary	Purchase	4,016	5.0860 GBP
32 17/19p ordinary	Purchase	3,135	5.0600 GBP
32 17/19p ordinary	Purchase	3,133	5.0661 GBP
32 17/19p ordinary	Purchase	3,053	5.0600 GBP
32 17/19p ordinary	Purchase	3,030	5.0744 GBP
32 17/19p ordinary	Purchase	2,510	5.0860 GBP
32 17/19p ordinary	Purchase	2,264	5.0827 GBP
32 17/19p ordinary	Purchase	2,069	5.0720 GBP
32 17/19p ordinary	Purchase	2,008	5.0860 GBP
32 17/19p ordinary	Purchase	1,678	5.0709 GBP
32 17/19p ordinary	Purchase	1,428	5.0772 GBP
32 17/19p ordinary	Purchase	877	5.0800 GBP
32 17/19p ordinary	Purchase	860	5.0880 GBP
32 17/19p ordinary	Purchase	813	5.0860 GBP
32 17/19p ordinary	Purchase	785	5.0730 GBP
32 17/19p ordinary	Purchase	520	5.0840 GBP
ADR	Purchase	458	12.9745 USD
32 17/19p ordinary	Purchase	402	5.0760 GBP
32 17/19p ordinary	Purchase	347	5.0780 GBP
32 17/19p ordinary	Purchase	333	5.0900 GBP
32 17/19p ordinary	Purchase	145	5.1060 GBP
32 17/19p ordinary	Purchase	131	5.0644 GBP
32 17/19p ordinary	Purchase	23	5.0600 GBP
32 17/19p ordinary	Purchase	5	5.0600 GBP
32 17/19p ordinary	Sale	181,160	5.0600 GBP
32 17/19p	Sale	159,208	5.0594 GBP

ordinary	Sale	1000000	5.0662 GBP
32 17/19p ordinary	Sale	132,600	5.0662 GBP
32 17/19p ordinary	Sale	109,573	5.0720 GBP
32 17/19p ordinary	Sale	93,681	5.0768 GBP
32 17/19p ordinary	Sale	79,604	5.0814 GBP
32 17/19p ordinary	Sale	74,739	5.0732 GBP
32 17/19p ordinary	Sale	73,354	5.0806 GBP
32 17/19p ordinary	Sale	36,471	5.0730 GBP
32 17/19p ordinary	Sale	33,758	5.0825 GBP
32 17/19p ordinary	Sale	32,632	5.0632 GBP
32 17/19p ordinary	Sale	18,400	5.0696 GBP
32 17/19p ordinary	Sale	18,147	5.0723 GBP
32 17/19p ordinary	Sale	17,133	5.0853 GBP
32 17/19p ordinary	Sale	15,820	5.0762 GBP
32 17/19p ordinary	Sale	15,063	5.0900 GBP
32 17/19p ordinary	Sale	15,000	5.0609 GBP
32 17/19p ordinary	Sale	9,718	5.0893 GBP
32 17/19p ordinary	Sale	6,214	5.0821 GBP
32 17/19p ordinary	Sale	5,592	5.0860 GBP
32 17/19p ordinary	Sale	5,457	5.0863 GBP
32 17/19p ordinary	Sale	4,414	5.0830 GBP
32 17/19p ordinary	Sale	4,369	5.0850 GBP
32 17/19p ordinary	Sale	3,853	5.0848 GBP
32 17/19p ordinary	Sale	3,831	5.0864 GBP
32 17/19p ordinary	Sale	3,762	5.0889 GBP
32 17/19p ordinary	Sale	3,727	5.0841 GBP
32 17/19p ordinary	Sale	3,262	5.0777 GBP
32 17/19p ordinary	Sale	3,053	5.0600 GBP
32 17/19p ordinary	Sale	2,815	5.0895 GBP
32 17/19p ordinary	Sale	2,592	5.0832 GBP
32 17/19p ordinary	Sale	1,720	5.0880 GBP
32 17/19p ordinary	Sale	1,393	5.0770 GBP
32 17/19p ordinary	Sale	1,068	5.0857 GBP
32 17/19p ordinary	Sale	877	5.0800 GBP
32 17/19p ordinary	Sale	872	5.0660 GBP
32 17/19p ordinary	Sale	692	5.0820 GBP
32 17/19p ordinary	Sale	520	5.0840 GBP
ADR	Sale	458	12.9745 USD
32 17/19p ordinary	Sale	347	5.0780 GBP
32 17/19p ordinary	Sale	210	5.0855 GBP
32 17/19p ordinary	Sale	145	5.1060 GBP
32 17/19p ordinary	Sale	68	5.0779 GBP
32 17/19p ordinary	Sale	23	5.0600 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	79,604	5.0594 GBP
32 17/19p ordinary	SWAP	Decreasing Short	107,626	5.0600 GBP
32 17/19p ordinary	SWAP	Decreasing Short	32,403	5.0619 GBP
32 17/19p ordinary	SWAP	Decreasing Short	32,632	5.0632 GBP
32 17/19p ordinary	SWAP	Decreasing Short	30,820	5.0688 GBP
32 17/19p ordinary	SWAP	Decreasing Short	159,208	5.0704 GBP
32 17/19p ordinary	SWAP	Decreasing Short	18,147	5.0723 GBP
32 17/19p ordinary	SWAP	Decreasing Short	36,471	5.0730 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,262	5.0777 GBP
32 17/19p ordinary	SWAP	Decreasing Short	68	5.0779 GBP
32 17/19p ordinary	SWAP	Decreasing Short	73,354	5.0806 GBP
32 17/19p ordinary	SWAP	Decreasing Short	21,427	5.0825 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,472	5.0843 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,853	5.0848 GBP
32 17/19p ordinary	SWAP	Decreasing Short	396	5.0851 GBP
32 17/19p ordinary	SWAP	Decreasing Short	219	5.0852 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,068	5.0857 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,831	5.0864 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,265	5.0867 GBP
32 17/19p ordinary	SWAP	Decreasing Short	50	5.1100 GBP
32 17/19p ordinary	SWAP	Increasing Short	356,086	5.0600 GBP
32 17/19p ordinary	SWAP	Increasing Short	26,391	5.0601 GBP
32 17/19p ordinary	SWAP	Increasing Short	38,033	5.0602 GBP
32 17/19p ordinary	SWAP	Increasing Short	186,400	5.0687 GBP
32 17/19p ordinary	SWAP	Increasing Short	91,020	5.0746 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,830	5.0757 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,719	5.0773 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,287	5.0774 GBP
32 17/19p ordinary	SWAP	Increasing Short	1	5.0781 GBP
32 17/19p ordinary	SWAP	Increasing Short	65,880	5.0783 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,978	5.0793 GBP
32 17/19p ordinary	SWAP	Increasing Short	56,180	5.0799 GBP
32 17/19p ordinary	SWAP	Increasing Short	112,703	5.0819 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,018	5.0827 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,643	5.0833 GBP
32 17/19p ordinary	SWAP	Increasing Short	18,854	5.0851 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,033	5.0803 GBP
32 17/19p ordinary	CFD	Increasing Long	4,011	5.0600 GBP

32 17/19p ordinary	CFD	Increasing Long	93,681	5.0768 GBP
32 17/19p ordinary	CFD	Increasing Long	20,984	5.0824 GBP
32 17/19p ordinary	CFD	Increasing Long	43,326	5.0825 GBP
32 17/19p ordinary	CFD	Decreasing Long	111,646	5.0604 GBP
32 17/19p ordinary	CFD	Decreasing Long	35,112	5.0670 GBP
32 17/19p ordinary	CFD	Decreasing Long	205	5.0763 GBP
32 17/19p ordinary	CFD	Decreasing Long	46,989	5.0818 GBP
32 17/19p ordinary	CFD	Decreasing Long	17,225	5.0841 GBP
32 17/19p ordinary	CFD	Decreasing Long	333	5.1103 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:	19 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 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 2025
32 17/19p ordinary	Call Options	Purchased	10,000	564.9600	American	19 Dec 2025
32 17/19p ordinary	Call Options	Written	-241,309	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,794	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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