

FORM 8.3 - Amendment to 3b
Replaces form Released at 04/02/2025 17:48 RNS Number : 9134V
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:	03 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:	22,660,049	0.84%	20,319,156	0.75%
(2) Cash-settled derivatives:	3,206,720	0.12%	16,855,048	0.63%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,672	0.02%
TOTAL:	25,886,769	0.96%	37,660,876	1.40%

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	510,258	5.0445 GBP
32 17/19p ordinary	Purchase	332,250	5.0720 GBP
32 17/19p ordinary	Purchase	293,751	5.0335 GBP
32 17/19p ordinary	Purchase	224,449	5.0533 GBP
32 17/19p ordinary	Purchase	156,040	5.0614 GBP
32 17/19p ordinary	Purchase	151,061	5.0596 GBP
32 17/19p ordinary	Purchase	123,705	5.0517 GBP
32 17/19p	Purchase	100,219	5.0548 GBP

ordinary			
32 17/19p ordinary	Purchase	92,245	5.0310 GBP
32 17/19p ordinary	Purchase	85,319	5.0721 GBP
32 17/19p ordinary	Purchase	84,038	5.0574 GBP
32 17/19p ordinary	Purchase	76,102	5.0763 GBP
32 17/19p ordinary	Purchase	48,872	5.0590 GBP
32 17/19p ordinary	Purchase	40,000	5.0668 GBP
32 17/19p ordinary	Purchase	39,466	5.0576 GBP
32 17/19p ordinary	Purchase	36,569	5.0621 GBP
32 17/19p ordinary	Purchase	35,333	5.0542 GBP
32 17/19p ordinary	Purchase	28,345	5.0602 GBP
32 17/19p ordinary	Purchase	19,987	5.0455 GBP
32 17/19p ordinary	Purchase	18,840	5.0620 GBP
32 17/19p ordinary	Purchase	15,682	5.0627 GBP
32 17/19p ordinary	Purchase	14,620	5.0612 GBP
32 17/19p ordinary	Purchase	14,614	5.0539 GBP
32 17/19p ordinary	Purchase	10,508	5.0515 GBP
32 17/19p ordinary	Purchase	10,159	5.0648 GBP
32 17/19p ordinary	Purchase	7,758	5.0220 GBP
32 17/19p ordinary	Purchase	5,588	5.0560 GBP
32 17/19p ordinary	Purchase	4,650	5.0664 GBP
32 17/19p ordinary	Purchase	3,884	5.0460 GBP
ADR	Purchase	3,600	12.6400 USD
ADR	Purchase	3,000	12.7180 USD
32 17/19p ordinary	Purchase	2,637	5.0440 GBP
32 17/19p ordinary	Purchase	2,516	5.0559 GBP
32 17/19p ordinary	Purchase	2,465	5.0500 GBP
32 17/19p ordinary	Purchase	2,184	5.0775 GBP
32 17/19p ordinary	Purchase	1,545	5.0480 GBP
32 17/19p ordinary	Purchase	1,453	5.0580 GBP
32 17/19p ordinary	Purchase	1,226	5.0360 GBP
32 17/19p ordinary	Purchase	1,040	5.0700 GBP
32 17/19p ordinary	Purchase	503	5.0760 GBP
32 17/19p ordinary	Purchase	503	5.0758 GBP
32 17/19p ordinary	Purchase	309	5.0593 GBP
32 17/19p ordinary	Sale	277,967	5.0695 GBP
32 17/19p ordinary	Sale	267,910	5.0720 GBP
32 17/19p ordinary	Sale	261,038	5.0504 GBP
32 17/19p ordinary	Sale	161,097	5.0507 GBP
32 17/19p ordinary	Sale	143,350	5.0550 GBP
32 17/19p ordinary	Sale	84,559	5.0719 GBP
32 17/19p ordinary	Sale	72,446	5.0634 GBP
32 17/19p ordinary	Sale	67,571	5.0662 GBP
32 17/19p ordinary	Sale	60,764	5.0576 GBP

32 17/19p ordinary	Sale	33,402	5.0542 GBP
32 17/19p ordinary	Sale	32,734	5.0709 GBP
32 17/19p ordinary	Sale	30,541	5.0691 GBP
32 17/19p ordinary	Sale	18,789	5.0640 GBP
32 17/19p ordinary	Sale	13,184	5.0748 GBP
32 17/19p ordinary	Sale	9,566	5.0538 GBP
32 17/19p ordinary	Sale	7,758	5.0220 GBP
32 17/19p ordinary	Sale	7,339	5.0486 GBP
32 17/19p ordinary	Sale	6,562	5.0522 GBP
32 17/19p ordinary	Sale	6,411	5.0625 GBP
32 17/19p ordinary	Sale	4,741	5.0661 GBP
32 17/19p ordinary	Sale	4,532	5.0758 GBP
32 17/19p ordinary	Sale	4,073	5.0602 GBP
32 17/19p ordinary	Sale	3,937	5.0689 GBP
32 17/19p ordinary	Sale	3,884	5.0460 GBP
32 17/19p ordinary	Sale	3,729	5.0416 GBP
ADR	Sale	3,600	12.6400 USD
ADR	Sale	3,000	12.7180 USD
32 17/19p ordinary	Sale	2,658	5.0667 GBP
32 17/19p ordinary	Sale	2,637	5.0440 GBP
32 17/19p ordinary	Sale	2,630	5.0644 GBP
32 17/19p ordinary	Sale	2,498	5.0721 GBP
32 17/19p ordinary	Sale	2,467	5.0514 GBP
32 17/19p ordinary	Sale	2,286	5.0480 GBP
32 17/19p ordinary	Sale	2,235	5.0612 GBP
32 17/19p ordinary	Sale	2,076	5.0705 GBP
32 17/19p ordinary	Sale	1,988	5.0700 GBP
32 17/19p ordinary	Sale	1,226	5.0360 GBP
32 17/19p ordinary	Sale	1,212	5.0500 GBP
32 17/19p ordinary	Sale	1,206	5.0790 GBP
32 17/19p ordinary	Sale	1,016	5.0760 GBP
32 17/19p ordinary	Sale	980	5.0591 GBP
32 17/19p ordinary	Sale	944	5.0659 GBP
32 17/19p ordinary	Sale	828	5.0560 GBP
32 17/19p ordinary	Sale	737	5.0680 GBP
32 17/19p ordinary	Sale	607	5.0530 GBP
32 17/19p ordinary	Sale	579	5.0543 GBP
32 17/19p ordinary	Sale	551	5.0630 GBP
32 17/19p ordinary	Sale	394	5.0740 GBP
32 17/19p ordinary	Sale	365	5.0487 GBP
32 17/19p ordinary	Sale	297	5.0605 GBP
32 17/19p ordinary	Sale	130	5.0660 GBP
32 17/19p ordinary	Sale	95	5.0497 GBP

32 17/19p ordinary	Sale	37	5.0618 GBP
32 17/19p ordinary	Sale	2	5.0690 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	7,576	5.0396 GBP
32 17/19p ordinary	SWAP	Decreasing Short	114	5.0483 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1	5.0486 GBP
32 17/19p ordinary	SWAP	Decreasing Short	365	5.0487 GBP
32 17/19p ordinary	SWAP	Decreasing Short	95	5.0498 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,467	5.0514 GBP
32 17/19p ordinary	SWAP	Decreasing Short	104	5.0521 GBP
32 17/19p ordinary	SWAP	Decreasing Short	665	5.0529 GBP
32 17/19p ordinary	SWAP	Decreasing Short	33,262	5.0542 GBP
32 17/19p ordinary	SWAP	Decreasing Short	638	5.0573 GBP
32 17/19p ordinary	SWAP	Decreasing Short	980	5.0591 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,235	5.0612 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,589	5.0614 GBP
32 17/19p ordinary	SWAP	Decreasing Short	37	5.0620 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,630	5.0644 GBP
32 17/19p ordinary	SWAP	Decreasing Short	28	5.0659 GBP
32 17/19p ordinary	SWAP	Decreasing Short	66,903	5.0706 GBP
32 17/19p ordinary	SWAP	Decreasing Short	32,734	5.0709 GBP
32 17/19p ordinary	SWAP	Decreasing Short	160	5.0715 GBP
32 17/19p ordinary	SWAP	Decreasing Short	84,082	5.0719 GBP
32 17/19p ordinary	SWAP	Decreasing Short	41,229	5.0720 GBP
32 17/19p ordinary	SWAP	Decreasing Short	916	5.0659 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,453	5.0220 GBP
32 17/19p ordinary	SWAP	Increasing Short	672	5.0420 GBP
32 17/19p ordinary	SWAP	Increasing Short	500,000	5.0445 GBP
32 17/19p ordinary	SWAP	Increasing Short	123,705	5.0517 GBP
32 17/19p ordinary	SWAP	Increasing Short	87,398	5.0519 GBP
32 17/19p ordinary	SWAP	Increasing Short	35,333	5.0542 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,000	5.0565 GBP
32 17/19p ordinary	SWAP	Increasing Short	84,038	5.0574 GBP
32 17/19p ordinary	SWAP	Increasing Short	112,319	5.0579 GBP
32 17/19p ordinary	SWAP	Increasing Short	864	5.0582 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,486	5.0595 GBP
32 17/19p ordinary	SWAP	Increasing Short	96,188	5.0599 GBP
32 17/19p ordinary	SWAP	Increasing Short	99,759	5.0610 GBP
32 17/19p ordinary	SWAP	Increasing Short	49,697	5.0627 GBP
32 17/19p ordinary	SWAP	Increasing Short	34,991	5.0640 GBP

ordinary		Short		
32 17/19p ordinary	SWAP	Increasing Short	10,159	5.0648 GBP
32 17/19p ordinary	SWAP	Increasing Short	18,822	5.0661 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,650	5.0664 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,751	5.0686 GBP
32 17/19p ordinary	SWAP	Increasing Short	7,446	5.0714 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,664	5.0715 GBP
32 17/19p ordinary	SWAP	Increasing Short	330	5.0720 GBP
32 17/19p ordinary	SWAP	Increasing Short	85,319	5.0721 GBP
32 17/19p ordinary	SWAP	Increasing Short	76,102	5.0763 GBP
32 17/19p ordinary	SWAP	Increasing Short	48,872	5.0590 GBP
32 17/19p ordinary	SWAP	Increasing Long	12,032	5.0556 GBP
32 17/19p ordinary	CFD	Increasing Long	143,350	5.0550 GBP
32 17/19p ordinary	CFD	Increasing Long	37,578	5.0640 GBP
32 17/19p ordinary	CFD	Increasing Long	1,320	5.0647 GBP
32 17/19p ordinary	CFD	Increasing Long	52,658	5.0693 GBP
32 17/19p ordinary	CFD	Increasing Long	1,625	5.0697 GBP
32 17/19p ordinary	CFD	Increasing Long	10,871	5.0716 GBP
32 17/19p ordinary	CFD	Increasing Long	1,268	5.0775 GBP
32 17/19p ordinary	CFD	Increasing Long	112,619	5.0720 GBP
32 17/19p ordinary	CFD	Increasing Long	261,038	5.0504 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,268	5.0169 GBP
32 17/19p ordinary	CFD	Decreasing Long	10,871	5.0223 GBP
32 17/19p ordinary	CFD	Decreasing Long	33,454	5.0224 GBP
32 17/19p ordinary	CFD	Decreasing Long	3,145	5.0496 GBP
32 17/19p ordinary	CFD	Decreasing Long	400	5.0523 GBP
32 17/19p ordinary	CFD	Decreasing Long	39,316	5.0621 GBP
32 17/19p ordinary	CFD	Decreasing Long	3,679	5.0623 GBP
32 17/19p ordinary	CFD	Decreasing Long	18,789	5.0640 GBP
32 17/19p ordinary	CFD	Decreasing Long	92,245	5.0310 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:	24 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	456.4800	American	19 Dec 2025
32 17/19p ordinary	Call Options	Purchased	10,000	557.9200	American	19 Dec 2025
32 17/19p ordinary	Call Options	Written	-241,313	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	-104,573	5.3176	European	05 Jun 2025
32 17/19p ordinary	Call Options	Written	-10,000	557.9200	American	19 Dec 2025
32 17/19p ordinary	Put Options	Written	10,000	456.4800	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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