

FORM 8.3 - Amendment to 2a and 3a
 Replaces form Released at 20/02/2025 10:42 RNS Number : 8906X
 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:	19 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:	31,340,360	1.17%	27,600,013	1.03%
(2) Cash-settled derivatives:	10,002,183	0.37%	24,111,502	0.90%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,684	0.02%
TOTAL:	41,362,543	1.54%	52,198,199	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	660,044	4.9652 GBP
32 17/19p ordinary	Purchase	235,324	4.9610 GBP
32 17/19p ordinary	Purchase	134,544	4.9804 GBP
32 17/19p ordinary	Purchase	71,711	5.0161 GBP
32 17/19p ordinary	Purchase	69,556	5.0047 GBP
32 17/19p ordinary	Purchase	68,875	5.0007 GBP
32 17/19p ordinary	Purchase	67,224	4.9642 GBP

32 17/19p ordinary	Purchase	44,269	4.9950 GBP
32 17/19p ordinary	Purchase	42,729	4.9939 GBP
32 17/19p ordinary	Purchase	38,354	4.9994 GBP
32 17/19p ordinary	Purchase	36,544	4.9747 GBP
32 17/19p ordinary	Purchase	30,794	5.0252 GBP
32 17/19p ordinary	Purchase	25,600	4.9911 GBP
32 17/19p ordinary	Purchase	19,532	4.9820 GBP
32 17/19p ordinary	Purchase	17,940	4.9730 GBP
32 17/19p ordinary	Purchase	16,739	5.0043 GBP
32 17/19p ordinary	Purchase	14,691	5.0271 GBP
32 17/19p ordinary	Purchase	14,652	5.0070 GBP
32 17/19p ordinary	Purchase	12,970	5.0560 GBP
32 17/19p ordinary	Purchase	12,746	4.9789 GBP
32 17/19p ordinary	Purchase	11,760	4.9680 GBP
32 17/19p ordinary	Purchase	9,213	4.9667 GBP
32 17/19p ordinary	Purchase	8,078	5.0048 GBP
32 17/19p ordinary	Purchase	6,036	4.9611 GBP
32 17/19p ordinary	Purchase	6,023	4.9775 GBP
32 17/19p ordinary	Purchase	5,398	5.0079 GBP
32 17/19p ordinary	Purchase	3,722	5.0334 GBP
32 17/19p ordinary	Purchase	3,050	4.9903 GBP
32 17/19p ordinary	Purchase	2,943	5.0080 GBP
32 17/19p ordinary	Purchase	2,450	4.9700 GBP
32 17/19p ordinary	Purchase	2,091	4.9630 GBP
32 17/19p ordinary	Purchase	2,048	4.9650 GBP
32 17/19p ordinary	Purchase	1,936	4.9805 GBP
32 17/19p ordinary	Purchase	1,860	4.9885 GBP
32 17/19p ordinary	Purchase	1,824	5.0178 GBP
32 17/19p ordinary	Purchase	1,791	4.9660 GBP
32 17/19p ordinary	Purchase	1,770	4.9937 GBP
32 17/19p ordinary	Purchase	1,748	4.9800 GBP
32 17/19p ordinary	Purchase	1,698	5.0602 GBP
32 17/19p ordinary	Purchase	1,509	4.9613 GBP
32 17/19p ordinary	Purchase	1,286	5.0497 GBP
32 17/19p ordinary	Purchase	948	4.9690 GBP
32 17/19p ordinary	Purchase	810	5.0420 GBP
32 17/19p ordinary	Purchase	810	5.0418 GBP
32 17/19p ordinary	Purchase	763	4.9619 GBP
32 17/19p ordinary	Purchase	605	4.9740 GBP
32 17/19p ordinary	Purchase	600	4.9850 GBP
32 17/19p ordinary	Purchase	598	5.0340 GBP
32 17/19p ordinary	Purchase	513	4.9595 GBP
32 17/19n			

32 17/19p ordinary	Purchase	448	5.0220 GBP
32 17/19p ordinary	Purchase	418	5.0460 GBP
32 17/19p ordinary	Purchase	367	4.9670 GBP
32 17/19p ordinary	Purchase	333	4.9890 GBP
32 17/19p ordinary	Purchase	302	4.9770 GBP
32 17/19p ordinary	Purchase	265	5.0240 GBP
32 17/19p ordinary	Purchase	264	5.0451 GBP
32 17/19p ordinary	Purchase	191	4.9760 GBP
32 17/19p ordinary	Purchase	142	5.0600 GBP
32 17/19p ordinary	Purchase	31	4.9790 GBP
32 17/19p ordinary	Purchase	18	4.9710 GBP
32 17/19p ordinary	Purchase	12	5.0480 GBP
32 17/19p ordinary	Sale	286,700	5.0480 GBP
32 17/19p ordinary	Sale	286,320	4.9609 GBP
32 17/19p ordinary	Sale	255,618	4.9613 GBP
32 17/19p ordinary	Sale	147,524	4.9855 GBP
32 17/19p ordinary	Sale	101,816	4.9610 GBP
32 17/19p ordinary	Sale	88,411	4.9953 GBP
32 17/19p ordinary	Sale	76,565	5.0082 GBP
32 17/19p ordinary	Sale	71,675	4.9665 GBP
32 17/19p ordinary	Sale	71,675	4.9626 GBP
32 17/19p ordinary	Sale	59,800	4.9730 GBP
32 17/19p ordinary	Sale	37,266	4.9783 GBP
32 17/19p ordinary	Sale	35,464	4.9690 GBP
32 17/19p ordinary	Sale	29,120	4.9821 GBP
32 17/19p ordinary	Sale	25,189	4.9655 GBP
32 17/19p ordinary	Sale	25,000	4.9910 GBP
32 17/19p ordinary	Sale	24,828	4.9675 GBP
32 17/19p ordinary	Sale	22,536	4.9602 GBP
32 17/19p ordinary	Sale	19,036	4.9845 GBP
32 17/19p ordinary	Sale	17,258	4.9797 GBP
32 17/19p ordinary	Sale	16,565	4.9664 GBP
32 17/19p ordinary	Sale	16,472	4.9781 GBP
32 17/19p ordinary	Sale	16,268	4.9868 GBP
32 17/19p ordinary	Sale	14,125	4.9663 GBP
32 17/19p ordinary	Sale	10,836	4.9658 GBP
32 17/19p ordinary	Sale	10,750	4.9685 GBP
32 17/19p ordinary	Sale	10,152	5.0023 GBP
32 17/19p ordinary	Sale	6,802	5.0132 GBP
32 17/19p ordinary	Sale	5,607	5.0192 GBP
32 17/19p ordinary	Sale	4,436	4.9680 GBP
32 17/19p ordinary	Sale	4,148	5.0401 GBP
32 17/19p	Sale	4,005	5.0200 GBP

ordinary	Sale	7,000	5,0200 GBP
32 17/19p ordinary	Sale	3,757	4.9719 GBP
32 17/19p ordinary	Sale	2,943	5.0080 GBP
32 17/19p ordinary	Sale	2,603	4.9834 GBP
32 17/19p ordinary	Sale	2,450	4.9700 GBP
32 17/19p ordinary	Sale	2,293	4.9689 GBP
32 17/19p ordinary	Sale	2,254	5.0174 GBP
32 17/19p ordinary	Sale	2,048	4.9650 GBP
32 17/19p ordinary	Sale	1,823	4.9800 GBP
32 17/19p ordinary	Sale	1,791	4.9660 GBP
32 17/19p ordinary	Sale	1,780	4.9870 GBP
32 17/19p ordinary	Sale	1,569	4.9634 GBP
32 17/19p ordinary	Sale	1,503	5.0499 GBP
32 17/19p ordinary	Sale	1,496	4.9666 GBP
32 17/19p ordinary	Sale	1,473	5.0400 GBP
32 17/19p ordinary	Sale	1,306	5.0163 GBP
32 17/19p ordinary	Sale	916	4.9770 GBP
32 17/19p ordinary	Sale	810	5.0420 GBP
32 17/19p ordinary	Sale	600	4.9850 GBP
32 17/19p ordinary	Sale	537	4.9629 GBP
32 17/19p ordinary	Sale	513	4.9600 GBP
32 17/19p ordinary	Sale	419	5.0552 GBP
32 17/19p ordinary	Sale	418	5.0460 GBP
32 17/19p ordinary	Sale	395	5.0340 GBP
32 17/19p ordinary	Sale	367	4.9670 GBP
32 17/19p ordinary	Sale	333	4.9890 GBP
32 17/19p ordinary	Sale	265	5.0240 GBP
32 17/19p ordinary	Sale	191	4.9760 GBP
32 17/19p ordinary	Sale	141	4.9785 GBP
32 17/19p ordinary	Sale	95	4.9621 GBP
32 17/19p ordinary	Sale	77	4.9776 GBP
32 17/19p ordinary	Sale	36	4.9640 GBP
32 17/19p ordinary	Sale	31	4.9790 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	Increasing Long	32,921	4.9790 GBP
32 17/19p ordinary	SWAP	Decreasing Short	22,536	4.9602 GBP
32 17/19p ordinary	SWAP	Decreasing Short	286,320	4.9609 GBP
32 17/19p ordinary	SWAP	Decreasing Short	85,089	4.9610 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,069	4.9620 GBP
32 17/19p ordinary	SWAP	Decreasing Short	71,675	4.9626 GBP

32 17/19p ordinary	SWAP	Decreasing Short	537	4.9630 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,237	4.9658 GBP
32 17/19p ordinary	SWAP	Decreasing Short	14,125	4.9663 GBP
32 17/19p ordinary	SWAP	Decreasing Short	853	4.9664 GBP
32 17/19p ordinary	SWAP	Decreasing Short	21,617	4.9679 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,219	4.9685 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,757	4.9719 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,977	4.9721 GBP
32 17/19p ordinary	SWAP	Decreasing Short	23,400	4.9764 GBP
32 17/19p ordinary	SWAP	Decreasing Short	77	4.9777 GBP
32 17/19p ordinary	SWAP	Decreasing Short	141	4.9785 GBP
32 17/19p ordinary	SWAP	Decreasing Short	17,258	4.9797 GBP
32 17/19p ordinary	SWAP	Decreasing Short	288	4.9999 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,421	5.0054 GBP
32 17/19p ordinary	SWAP	Decreasing Short	76,565	5.0082 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,005	5.0200 GBP
32 17/19p ordinary	SWAP	Decreasing Short	286,700	5.0480 GBP
32 17/19p ordinary	SWAP	Decreasing Short	513	5.0499 GBP
32 17/19p ordinary	SWAP	Decreasing Short	529	5.0600 GBP
32 17/19p ordinary	SWAP	Increasing Short	351,066	4.9610 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,036	4.9611 GBP
32 17/19p ordinary	SWAP	Increasing Short	79,398	4.9613 GBP
32 17/19p ordinary	SWAP	Increasing Short	47,435	4.9618 GBP
32 17/19p ordinary	SWAP	Increasing Short	763	4.9619 GBP
32 17/19p ordinary	SWAP	Increasing Short	50,889	4.9662 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,462	4.9765 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,023	4.9775 GBP
32 17/19p ordinary	SWAP	Increasing Short	134,544	4.9804 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,707	4.9879 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,860	4.9885 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,905	4.9886 GBP
32 17/19p ordinary	SWAP	Increasing Short	36,748	4.9927 GBP
32 17/19p ordinary	SWAP	Increasing Short	42,729	4.9939 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,009	4.9949 GBP
32 17/19p ordinary	SWAP	Increasing Short	44,269	4.9950 GBP
32 17/19p ordinary	SWAP	Increasing Short	44,062	4.9989 GBP
32 17/19p ordinary	SWAP	Increasing Short	30,245	5.0006 GBP
32 17/19p ordinary	SWAP	Increasing Short	69,556	5.0047 GBP
32 17/19p ordinary	SWAP	Increasing Short	71,711	5.0161 GBP
32 17/19p ordinary	SWAP	Increasing Short	22,839	5.0256 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,286	5.0497 GBP
32 17/19p ordinary	SWAP	Increasing Short	12,970	5.0560 GBP
32 17/19p	SWAP	Increasing Short	142	5.0600 GBP

ordinary	SWAP	Increasing Short	142	5.0600 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,698	5.0602 GBP
32 17/19p ordinary	SWAP	Increasing Long	200	5.0449 GBP
32 17/19p ordinary	CFD	Increasing Long	6,936	4.9664 GBP
32 17/19p ordinary	CFD	Increasing Long	35,464	4.9690 GBP
32 17/19p ordinary	CFD	Increasing Long	392	5.0496 GBP
32 17/19p ordinary	CFD	Increasing Long	1,896	5.0596 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,896	4.9613 GBP
32 17/19p ordinary	CFD	Decreasing Long	3,554	4.9640 GBP
32 17/19p ordinary	CFD	Decreasing Long	58,034	5.0203 GBP
32 17/19p ordinary	CFD	Decreasing Long	250	5.0607 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:	25 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	-241,318	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,787	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,579	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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