

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 17/19p ordinary | | | |

| | | | |
|-----------------------|----------|----------------|------------|
| 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 | | | | |

| | | | | |
|-----------------------|------|------------------|----------------|------------|
| 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 ordinary | SWAP | Increasing Short | 143 | 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 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 | -241,318 | 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: |
| |

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RETFLFVSFIIEFIE