

FORM 8.3 - Amendment to 2a and 3a  
Replaces form Released at 20/02/2025 10:43 RNS Number : 8903X  
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:	DIRECT LINE INSURANCE GROUP 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: AVIVA 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:	10 10/11p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	18,514,913	1.41%	12,256,330	0.93%
(2) Cash-settled derivatives:	12,985,076	0.99%	17,476,933	1.33%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	31,499,989	2.40%	29,733,263	2.27%
Class of relevant security:	Restricted Tier 1 Note XS1728036366			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	200,000	0.06%	0	0.00%
(2) Cash-settled derivatives:	0	0.00%	0	0.00%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	200,000	0.06%	0	0.00%

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
10 10/11p ordinary	Purchase	1,000,000	2.6588 GBP
10 10/11p ordinary	Purchase	500,000	2.6442 GBP
10 10/11p ordinary	Purchase	250,000	2.6343 GBP
10 10/11p ordinary	Purchase	250,000	2.6354 GBP
10 10/11p ordinary	Purchase	170,200	2.6340 GBP
10 10/11p ordinary	Purchase	81,684	2.6503 GBP
10 10/11p ordinary	Purchase	43,691	2.6377 GBP
10 10/11p ordinary	Purchase	35,540	2.6415 GBP
10 10/11p ordinary	Purchase	33,937	2.6511 GBP
10 10/11p ordinary	Purchase	31,018	2.6393 GBP
10 10/11p ordinary	Purchase	19,218	2.6485 GBP
10 10/11p ordinary	Purchase	14,664	2.6438 GBP
10 10/11p ordinary	Purchase	12,575	2.6360 GBP
10 10/11p ordinary	Purchase	9,288	2.6366 GBP
10 10/11p ordinary	Purchase	9,155	2.6453 GBP
10 10/11p ordinary	Purchase	8,003	2.6384 GBP
10 10/11p ordinary	Purchase	7,019	2.6527 GBP
10 10/11p ordinary	Purchase	6,794	2.6416 GBP
10 10/11p ordinary	Purchase	6,374	2.6368 GBP
10 10/11p ordinary	Purchase	4,998	2.6560 GBP
10 10/11p ordinary	Purchase	4,832	2.6574 GBP
10 10/11p ordinary	Purchase	4,029	2.6379 GBP
10 10/11p ordinary	Purchase	3,805	2.6405 GBP
10 10/11p ordinary	Purchase	3,561	2.6497 GBP
10 10/11p ordinary	Purchase	3,487	2.6390 GBP
10 10/11p ordinary	Purchase	3,069	2.6396 GBP
10 10/11p ordinary	Purchase	3,034	2.6380 GBP
10			

10/11p ordinary	Purchase	<b>2,362</b>	2.6319 GBP
10/11p ordinary	Purchase	<b>2,052</b>	2.6440 GBP
10/11p ordinary	Purchase	<b>2,052</b>	2.6520 GBP
10/11p ordinary	Purchase	<b>1,872</b>	2.6577 GBP
10/11p ordinary	Purchase	<b>1,792</b>	2.6365 GBP
10/11p ordinary	Purchase	<b>1,692</b>	2.6589 GBP
10/11p ordinary	Purchase	<b>1,367</b>	2.6350 GBP
10/11p ordinary	Purchase	<b>653</b>	2.6445 GBP
10/11p ordinary	Purchase	<b>591</b>	2.6399 GBP
10/11p ordinary	Purchase	<b>508</b>	2.6400 GBP
10/11p ordinary	Purchase	<b>71</b>	2.6420 GBP
10/11p ordinary	Sale	<b>250,000</b>	2.6316 GBP
10/11p ordinary	Sale	<b>193,410</b>	2.6380 GBP
10/11p ordinary	Sale	<b>132,247</b>	2.6388 GBP
10/11p ordinary	Sale	<b>113,712</b>	2.6455 GBP
10/11p ordinary	Sale	<b>108,847</b>	2.6347 GBP
10/11p ordinary	Sale	<b>100,992</b>	2.6382 GBP
10/11p ordinary	Sale	<b>82,168</b>	2.6340 GBP
10/11p ordinary	Sale	<b>53,524</b>	2.6375 GBP
10/11p ordinary	Sale	<b>53,315</b>	2.6384 GBP
10/11p ordinary	Sale	<b>45,027</b>	2.6499 GBP
10/11p ordinary	Sale	<b>38,766</b>	2.6406 GBP
10/11p ordinary	Sale	<b>17,770</b>	2.6415 GBP
10/11p ordinary	Sale	<b>13,006</b>	2.6467 GBP
10/11p ordinary	Sale	<b>11,961</b>	2.6355 GBP
10/11p ordinary	Sale	<b>11,621</b>	2.6394 GBP
10/11p ordinary	Sale	<b>8,358</b>	2.6448 GBP
10/11p ordinary	Sale	<b>8,327</b>	2.6402 GBP
10/11p	Sale	<b>7,334</b>	2.6397 GBP

ordinary			
10 10/11p ordinary	Sale	<b>5,449</b>	2.6580 GBP
10 10/11p ordinary	Sale	<b>3,470</b>	2.6470 GBP
10 10/11p ordinary	Sale	<b>2,679</b>	2.6454 GBP
10 10/11p ordinary	Sale	<b>2,390</b>	2.6500 GBP
10 10/11p ordinary	Sale	<b>1,986</b>	2.6560 GBP
10 10/11p ordinary	Sale	<b>1,219</b>	2.6360 GBP
10 10/11p ordinary	Sale	<b>1,026</b>	2.6440 GBP
10 10/11p ordinary	Sale	<b>537</b>	2.6494 GBP
10 10/11p ordinary	Sale	<b>495</b>	2.6602 GBP
10 10/11p ordinary	Sale	<b>254</b>	2.6400 GBP
10 10/11p ordinary	Sale	<b>209</b>	2.6338 GBP
10 10/11p ordinary	Sale	<b>71</b>	2.6420 GBP
10 10/11p ordinary	Sale	<b>10</b>	2.6386 GBP
10 10/11p ordinary	Sale	<b>7</b>	2.6379 GBP

**(b) Cash-settled derivative transactions**

<b>Class of relevant security</b>	<b>Product description</b>	<b>Nature of dealing</b>	<b>Number of reference securities</b>	<b>Price per unit</b>
10 10/11p ordinary	SWAP	Increasing Long	<b>250,000</b>	2.6316 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>209</b>	2.6337 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>3,108</b>	2.6338 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>137,277</b>	2.6340 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>42,920</b>	2.6344 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>71,716</b>	2.6351 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>53,524</b>	2.6375 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>7</b>	2.6379 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>42,386</b>	2.6383 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>113,090</b>	2.6388 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>28,403</b>	2.6395 GBP
10 10/11p ..	SWAP	Increasing Long	<b>5,550</b>	2.6402 GBP

ordinary		-		
10 10/11p ordinary	SWAP	Increasing Long	<b>38,766</b>	2.6406 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>1,407</b>	2.6440 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>7,228</b>	2.6452 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>62,891</b>	2.6457 GBP
10 10/11p ordinary	SWAP	Increasing Long	<b>29,276</b>	2.6458 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>2,362</b>	2.6320 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>500</b>	2.6340 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>74,072</b>	2.6341 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>250,000</b>	2.6343 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>33,820</b>	2.6360 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>4,029</b>	2.6379 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>235</b>	2.6380 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>3,222</b>	2.6426 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>33,937</b>	2.6511 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>7,019</b>	2.6527 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>5,300</b>	2.6548 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>4,832</b>	2.6574 GBP
10 10/11p ordinary	SWAP	Decreasing Long	<b>1,000,000</b>	2.6588 GBP
10 10/11p ordinary	CFD	Decreasing Short	<b>16,070</b>	2.6361 GBP
10 10/11p ordinary	CFD	Increasing Short	<b>12,035</b>	2.6359 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

(d) Other dealings (including subscribing for  
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?	NO
Date of disclosure:	25 Feb 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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