

## AMENDMENT TO SECTION 2(a) OF FORM 8.3

(SEQUENCE NUMBER 1313871) PUBLISHED AT 07:00 AM EST ON February 26, 2025

## 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:	Millennium International Management LP
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	A
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Aviva plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	A
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	24 <sup>th</sup> February 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? <i>If it is a cash offer or possible cash offer, state N/A</i>	Yes, Direct Line Insurance Group plc

## 2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

## (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	32 17/19p ordinary (GB00BPQY8M80)			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	46,433	0.002%	-	-
(2) Cash-settled derivatives:	21,731,649	0.812%	-	-
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	-	-	13,000	0.000%
<b>TOTAL:</b>	<b>21,778,082</b>	<b>0.814%</b>	<b>13,000</b>	<b>0.000%</b>

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

## (b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	A	A
Details, including nature of the rights concerned and relevant percentages:	A	A

## 3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

**(a) Purchases and sales**

Class of relevant security	Purchase/sale	Number of securities	Price per unit (GBP)

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

Class of relevant security	Product description e.g. CFD	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	Number of reference securities	Price per unit
GB00BPQY8M80	Equity Swap	Increasing a long Position	975	5.03 GBP
GB00BPQY8M80	Equity Swap	Increasing a long Position	112	5.03 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	1,216	5.01 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	15,357	5.03 GBP
GB00BPQY8M80	Equity Swap	Increasing a long Position	186,292	4.99 GBP
GB00BPQY8M80	Equity Swap	Increasing a long Position	15,357	5.03 GBP
GB00BPQY8M80	Equity Swap	Increasing a long Position	7,807	4.99 GBP
GB00BPQY8M80	Equity Swap	Increasing a long Position	574	5.00 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	60	5.03 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	195	4.99 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	376	5.03 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	887	5.03 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	3,943	5.03 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	4,842	4.98 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	7,574	4.99 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	7,938	4.98 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	9,503	4.99 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	13,547	4.99 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	14,140	4.99 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	14,535	5.00 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	25,970	4.98 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	30,903	4.99 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	138,712	4.98 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	402,751	4.99 GBP

**(c) Stock-settled derivative transactions (including options)**

**(i) Writing, selling, purchasing or varying**

Class of relevant security	Product description e.g. <i>call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type e.g. <i>American, European etc.</i>	Expiry date	Option money paid/received per unit

**(ii) Exercise**

Class of relevant security	Product description e.g. <i>call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit

**(d) Other dealings (including subscribing for new securities)**

Class of relevant security	Nature of dealing e.g. <i>subscription, conversion</i>	Details	Price per unit (if applicable)

**4. OTHER INFORMATION**

**(a) Indemnity and other dealing arrangements**

<b>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:</b> <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state â€œnoneâ€</i>
Â NONE Â

**(b) Agreements, arrangements or understandings relating to options or derivatives**

<b>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</b> <b>(i) the voting rights of any relevant securities under any option; or</b> <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b> <i>If there are no such agreements, arrangements or understandings, state â€œnoneâ€</i>
Â NONE Â

**(c) Attachments**

Is a Supplemental Form 8 (Open Positions) attached?	Â	YES
Date of disclosure:	Â	26 <sup>th</sup> February 2025
Contact name:	Â	Stephen Glasper
Telephone number:	Â	+44 203 398 2166

**SUPPLEMENTAL FORM 8 (OPEN POSITIONS)**

**DETAILS OF OPEN STOCK-SETTLED DERIVATIVE (INCLUDING OPTION) POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.**

**Note 5(i) on Rule 8 of the Takeover Code (the â€œCodeâ€)**

**1. KEY INFORMATION**

Full name of person making disclosure:	Millennium International Management LP
Name of offeror/offeree in relation to whose relevant securities the disclosure relates:	Aviva plc

## 2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description <i>e.g. call option</i>	Written or purchased	Number of securities to which option or derivative relates	Exercise price per unit (GBP)	Type <i>e.g. American, European etc.</i>	Expiry date
GB00BPQY8M80	Put Option	Purchased	13,000	500.00	American	21/03/2025

## 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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*It is not necessary to provide details on a Supplemental Form (Open Positions) with regard to cash-settled derivatives.*

*The currency of all prices and other monetary amounts should be stated.*

*The Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™s disclosure requirements on +44 (0)20 7638 0129.*

*The Code can be viewed on the Panelâ€™s website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*

View source version on businesswire.com <https://www.businesswire.com/news/home/20250226321360/en/>

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