

FORM 8.3 - Amendment to 2a
Replaces form Released at 24/02/2025 09:04 RNS Number : 1924Y
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:	21 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:	20,023,423	1.53%	9,551,349	0.73%
(2) Cash-settled derivatives:	10,259,306	0.78%	17,615,701	1.34%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	30,282,729	2.31%	27,167,050	2.07%
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	300,000	2.6313 GBP
10 10/11p	Purchase	130,666	2.6380 GBP

ordinary	Purchase	130,000	2.6380 GBP
10 10/11p ordinary	Purchase	116,046	2.6401 GBP
10 10/11p ordinary	Purchase	93,725	2.6379 GBP
10 10/11p ordinary	Purchase	74,522	2.6389 GBP
10 10/11p ordinary	Purchase	18,328	2.6444 GBP
10 10/11p ordinary	Purchase	17,981	2.6388 GBP
10 10/11p ordinary	Purchase	6,720	2.6393 GBP
10 10/11p ordinary	Purchase	4,131	2.6390 GBP
10 10/11p ordinary	Purchase	3,027	2.6426 GBP
10 10/11p ordinary	Purchase	1,994	2.6441 GBP
10 10/11p ordinary	Purchase	1,799	2.6420 GBP
10 10/11p ordinary	Purchase	1,600	2.6378 GBP
10 10/11p ordinary	Purchase	1,491	2.6365 GBP
10 10/11p ordinary	Purchase	706	2.6431 GBP
10 10/11p ordinary	Purchase	632	2.6391 GBP
10 10/11p ordinary	Purchase	560	2.6400 GBP
10 10/11p ordinary	Purchase	544	2.6366 GBP
10 10/11p ordinary	Purchase	513	2.6460 GBP
10 10/11p ordinary	Purchase	175	2.6385 GBP
10 10/11p ordinary	Purchase	1	2.6340 GBP
10 10/11p ordinary	Sale	282,567	2.6300 GBP
10 10/11p ordinary	Sale	95,429	2.6407 GBP
10 10/11p ordinary	Sale	79,069	2.6379 GBP
10 10/11p ordinary	Sale	58,930	2.6400 GBP
10 10/11p ordinary	Sale	32,441	2.6380 GBP
10 10/11p ordinary	Sale	23,824	2.6383 GBP
10 10/11p ordinary	Sale	15,698	2.6397 GBP
10 10/11p ordinary	Sale	10,912	2.6411 GBP
10 10/11p ordinary	Sale	5,745	2.6384 GBP
10 10/11p ordinary	Sale	4,429	2.6403 GBP
10 10/11p ordinary	Sale	4,411	2.6365 GBP
10 10/11p ordinary	Sale	3,729	2.6385 GBP
10 10/11p ordinary	Sale	3,093	2.6420 GBP
10 10/11p ordinary	Sale	2,368	2.6428 GBP
10 10/11p ordinary	Sale	1,475	2.6427 GBP
10 10/11p ordinary	Sale	1,297	2.6396 GBP
10 10/11p ordinary	Sale	1,102	2.6370 GBP
10 10/11p ordinary	Sale	525	2.6432 GBP
10 10/11p ordinary	Sale	513	2.6460 GBP
10 10/11p ordinary	Sale	489	2.6378 GBP
10 10/11p ordinary	Sale	400	2.6419 GBP
10 10/11p ordinary	Sale	54	2.6360 GBP
(b) Cash-settled derivative transactions			

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10 10/11p ordinary	SWAP	Increasing Long	282,567	2.6300 GBP
10 10/11p ordinary	SWAP	Increasing Long	4,200	2.6336 GBP
10 10/11p ordinary	SWAP	Increasing Long	4,411	2.6365 GBP
10 10/11p ordinary	SWAP	Increasing Long	1,854	2.6370 GBP
10 10/11p ordinary	SWAP	Increasing Long	16,470	2.6378 GBP
10 10/11p ordinary	SWAP	Increasing Long	30	2.6379 GBP
10 10/11p ordinary	SWAP	Increasing Long	43,255	2.6380 GBP
10 10/11p ordinary	SWAP	Increasing Long	3,422	2.6383 GBP
10 10/11p ordinary	SWAP	Increasing Long	5,745	2.6384 GBP
10 10/11p ordinary	SWAP	Increasing Long	3,729	2.6385 GBP
10 10/11p ordinary	SWAP	Increasing Long	16,211	2.6398 GBP
10 10/11p ordinary	SWAP	Increasing Long	58,874	2.6400 GBP
10 10/11p ordinary	SWAP	Increasing Long	102,497	2.6407 GBP
10 10/11p ordinary	SWAP	Increasing Long	400	2.6419 GBP
10 10/11p ordinary	SWAP	Increasing Long	1,475	2.6427 GBP
10 10/11p ordinary	SWAP	Increasing Long	2,297	2.6438 GBP
10 10/11p ordinary	SWAP	Decreasing Long	300,000	2.6313 GBP
10 10/11p ordinary	SWAP	Decreasing Long	1,185	2.6368 GBP
10 10/11p ordinary	SWAP	Decreasing Long	93,725	2.6379 GBP
10 10/11p ordinary	SWAP	Decreasing Long	128,426	2.6380 GBP
10 10/11p ordinary	SWAP	Decreasing Long	16,959	2.6381 GBP
10 10/11p ordinary	SWAP	Decreasing Long	17,981	2.6388 GBP
10 10/11p ordinary	SWAP	Decreasing Long	4,131	2.6390 GBP
10 10/11p ordinary	SWAP	Decreasing Long	632	2.6391 GBP
10 10/11p ordinary	SWAP	Decreasing Long	2,962	2.6395 GBP
10 10/11p ordinary	SWAP	Decreasing Long	100,245	2.6399 GBP
10 10/11p ordinary	SWAP	Decreasing Long	503	2.6400 GBP
10 10/11p ordinary	SWAP	Decreasing Long	9,276	2.6422 GBP
10 10/11p ordinary	SWAP	Decreasing Long	706	2.6431 GBP
10 10/11p ordinary	SWAP	Decreasing Long	200	2.6440 GBP
10 10/11p ordinary	SWAP	Decreasing Long	1,994	2.6441 GBP
10 10/11p ordinary	SWAP	Decreasing Long	18,328	2.6444 GBP
10 10/11p ordinary	SWAP	Decreasing Long	11,100	2.6447 GBP
10 10/11p ordinary	SWAP	Decreasing Long	4	2.6900 GBP
10 10/11p ordinary	CFD	Decreasing Short	16,213	2.6398 GBP
10 10/11p ordinary	CFD	Increasing Short	6,562	2.6392 GBP

Stock-settled derivative transactions

(c)

(including options)

(i)

Writing, selling, purchasing or varying

			Number				Option
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Class of relevant security	Product description	Writing, purchasing, selling, varying etc	of securities to which option relates	Exercise price per unit	Type	Expiry date	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

(b) Agreements, arrangements or understandings relating to options or 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:	27 Feb 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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