

FORM 8.3 + Amendment to 2a and 3a
Replaces form Released at 25/02/2025 13:08 RNS Number : 4129Y
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:	24 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:	22,494,739	1.72%	8,766,945	0.67%
(2) Cash-settled derivatives:	9,480,915	0.72%	21,593,912	1.64%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	31,975,654	2.44%	30,360,857	2.31%
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	Purchase/sale	Number of	Price per unit
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security		securities	
10 10/11p ordinary	Purchase	1,400,000	2.6384 GBP
10 10/11p ordinary	Purchase	503,490	2.6386 GBP
10 10/11p ordinary	Purchase	500,000	2.6395 GBP
10 10/11p ordinary	Purchase	500,000	2.6397 GBP
10 10/11p ordinary	Purchase	300,000	2.6393 GBP
10 10/11p ordinary	Purchase	155,723	2.6389 GBP
10 10/11p ordinary	Purchase	152,531	2.6360 GBP
10 10/11p ordinary	Purchase	87,037	2.6460 GBP
10 10/11p ordinary	Purchase	60,404	2.6486 GBP
10 10/11p ordinary	Purchase	51,720	2.6400 GBP
10 10/11p ordinary	Purchase	44,397	2.6404 GBP
10 10/11p ordinary	Purchase	36,157	2.6405 GBP
10 10/11p ordinary	Purchase	34,202	2.6411 GBP
10 10/11p ordinary	Purchase	20,979	2.6500 GBP
10 10/11p ordinary	Purchase	18,100	2.6408 GBP
10 10/11p ordinary	Purchase	12,569	2.6374 GBP
10 10/11p ordinary	Purchase	7,861	2.6425 GBP
10 10/11p ordinary	Purchase	7,285	2.6401 GBP
10 10/11p ordinary	Purchase	6,616	2.6417 GBP
10 10/11p ordinary	Purchase	5,839	2.6381 GBP
10 10/11p ordinary	Purchase	5,300	2.6418 GBP
10 10/11p ordinary	Purchase	4,355	2.6430 GBP
10 10/11p ordinary	Purchase	3,312	2.6372 GBP
10 10/11p ordinary	Purchase	1,211	2.6380 GBP
10 10/11p ordinary	Purchase	1,151	2.6414 GBP
10 10/11p ordinary	Purchase	1,043	2.6420 GBP
ADR	Purchase	4	13.9700 USD
10 10/11p ordinary	Sale	128,364	2.6380 GBP
10 10/11p ordinary	Sale	123,075	2.6381 GBP
10 10/11p ordinary	Sale	109,224	2.6402 GBP
10 10/11p ordinary	Sale	88,962	2.6467 GBP
10 10/11p ordinary	Sale	84,696	2.6375 GBP
10 10/11p ordinary	Sale	26,635	2.6384 GBP
10 10/11p ordinary	Sale	24,788	2.6473 GBP
10 10/11p ordinary	Sale	20,256	2.6499 GBP
10 10/11p ordinary	Sale	17,543	2.6500 GBP
10 10/11p ordinary	Sale	15,559	2.6390 GBP
10 10/11p ordinary	Sale	13,342	2.6368 GBP
10 10/11p ordinary	Sale	8,217	2.6378 GBP
10 10/11p ordinary	Sale	3,437	2.6387 GBP
10 10/11p ordinary	Sale	512	2.6464 GBP
10 10/11p ordinary	Sale	455	2.6400 GBP

10/10/11p ordinary	Sale	205	2.6369 GBP
10/10/11p ordinary	Sale	177	2.6388 GBP
10/10/11p ordinary	Sale	115	2.6360 GBP
ADR	Sale	4	13.9700 USD

(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	19,868	2.6371 GBP
10/10/11p ordinary	SWAP	Increasing Long	84,696	2.6375 GBP
10/10/11p ordinary	SWAP	Increasing Long	7,100	2.6378 GBP
10/10/11p ordinary	SWAP	Increasing Long	128,274	2.6380 GBP
10/10/11p ordinary	SWAP	Increasing Long	123,075	2.6381 GBP
10/10/11p ordinary	SWAP	Increasing Long	20,109	2.6387 GBP
10/10/11p ordinary	SWAP	Increasing Long	5,882	2.6394 GBP
10/10/11p ordinary	SWAP	Increasing Long	20,689	2.6399 GBP
10/10/11p ordinary	SWAP	Increasing Long	2,690	2.6416 GBP
10/10/11p ordinary	SWAP	Increasing Long	512	2.6464 GBP
10/10/11p ordinary	SWAP	Increasing Long	12,367	2.6483 GBP
10/10/11p ordinary	SWAP	Increasing Long	4,632	2.6485 GBP
10/10/11p ordinary	SWAP	Increasing Long	3,000	2.6497 GBP
10/10/11p ordinary	SWAP	Increasing Long	76,210	2.6500 GBP
10/10/11p ordinary	SWAP	Decreasing Long	250,000	2.6354 GBP
10/10/11p ordinary	SWAP	Opening Short	2,000,000	2.6384 GBP
10/10/11p ordinary	SWAP	Increasing Short	500,000	2.6386 GBP
10/10/11p ordinary	SWAP	Increasing Short	500,000	2.6395 GBP
10/10/11p ordinary	SWAP	Increasing Short	500,000	2.6397 GBP
10/10/11p ordinary	SWAP	Increasing Short	71,397	2.6400 GBP
10/10/11p ordinary	SWAP	Increasing Short	8,962	2.6404 GBP
10/10/11p ordinary	SWAP	Increasing Short	18,100	2.6408 GBP
10/10/11p ordinary	SWAP	Increasing Short	1,151	2.6414 GBP
10/10/11p ordinary	SWAP	Increasing Short	5,568	2.6417 GBP
10/10/11p ordinary	SWAP	Increasing Short	5,300	2.6418 GBP
10/10/11p ordinary	SWAP	Increasing Short	1,228	2.6420 GBP
10/10/11p ordinary	SWAP	Increasing Short	7,861	2.6425 GBP
10/10/11p ordinary	SWAP	Increasing Short	750,000	2.6427 GBP
10/10/11p ordinary	SWAP	Increasing Short	500,000	2.6442 GBP
10/10/11p ordinary	SWAP	Increasing Short	87,037	2.6460 GBP
10/10/11p ordinary	SWAP	Increasing Short	51,856	2.6501 GBP
10/10/11p ordinary	CFD	Decreasing Short	3,886	2.6445 GBP
10/10/11p ordinary	CFD	Increasing Short	11,132	2.6416 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

(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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