

FORM 8.3 - Amendment to 2a and 3a  
Replaces form Released at 21/02/2025 10:19 RNS Number : 0476Y  
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:	20 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:	30,703,481	1.15%	26,516,907	0.99%
(2) Cash-settled derivatives:	9,921,613	0.37%	23,430,104	0.88%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,679	0.02%
TOTAL:	40,645,094	1.52%	50,433,690	1.88%

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	1,478,000	4.9750 GBP
32 17/19p ordinary	Purchase	557,789	4.9675 GBP
32 17/19p ordinary	Purchase	229,445	4.9800 GBP

32 17/19p ordinary	Purchase	<b>216,959</b>	4.9601 GBP
32 17/19p ordinary	Purchase	<b>186,717</b>	4.9680 GBP
32 17/19p ordinary	Purchase	<b>111,485</b>	4.9600 GBP
32 17/19p ordinary	Purchase	<b>110,152</b>	4.9795 GBP
32 17/19p ordinary	Purchase	<b>106,884</b>	4.9733 GBP
32 17/19p ordinary	Purchase	<b>103,073</b>	4.9603 GBP
32 17/19p ordinary	Purchase	<b>88,533</b>	4.9674 GBP
32 17/19p ordinary	Purchase	<b>85,976</b>	4.9903 GBP
32 17/19p ordinary	Purchase	<b>48,378</b>	4.9682 GBP
32 17/19p ordinary	Purchase	<b>42,699</b>	4.9793 GBP
32 17/19p ordinary	Purchase	<b>35,951</b>	4.9895 GBP
32 17/19p ordinary	Purchase	<b>32,250</b>	4.9961 GBP
32 17/19p ordinary	Purchase	<b>27,830</b>	4.9540 GBP
32 17/19p ordinary	Purchase	<b>24,884</b>	4.9825 GBP
32 17/19p ordinary	Purchase	<b>22,797</b>	4.9590 GBP
32 17/19p ordinary	Purchase	<b>16,359</b>	4.9783 GBP
32 17/19p ordinary	Purchase	<b>15,510</b>	4.9649 GBP
32 17/19p ordinary	Purchase	<b>15,434</b>	4.9560 GBP
32 17/19p ordinary	Purchase	<b>14,817</b>	4.9579 GBP
32 17/19p ordinary	Purchase	<b>13,738</b>	4.9595 GBP
32 17/19p ordinary	Purchase	<b>12,933</b>	4.9854 GBP
32 17/19p ordinary	Purchase	<b>12,077</b>	4.9626 GBP
32 17/19p ordinary	Purchase	<b>11,916</b>	4.9998 GBP
32 17/19p ordinary	Purchase	<b>10,249</b>	4.9635 GBP
32 17/19p ordinary	Purchase	<b>7,994</b>	4.9824 GBP
32 17/19p ordinary	Purchase	<b>6,931</b>	4.9593 GBP
32 17/19p ordinary	Purchase	<b>6,517</b>	4.9955 GBP
32 17/19p ordinary	Purchase	<b>6,365</b>	4.9930 GBP
32 17/19p ordinary	Purchase	<b>6,330</b>	4.9742 GBP
32 17/19p ordinary	Purchase	<b>6,249</b>	4.9763 GBP
32 17/19p ordinary	Purchase	<b>5,352</b>	4.9725 GBP
32 17/19p ordinary	Purchase	<b>4,638</b>	4.9620 GBP
32 17/19p ordinary	Purchase	<b>4,528</b>	4.9879 GBP
32 17/19p ordinary	Purchase	<b>4,323</b>	4.9724 GBP
32 17/19p ordinary	Purchase	<b>4,090</b>	5.0100 GBP
32 17/19p ordinary	Purchase	<b>3,570</b>	4.9720 GBP
32 17/19p ordinary	Purchase	<b>3,178</b>	5.0000 GBP
32 17/19p ordinary	Purchase	<b>2,827</b>	4.9690 GBP
32 17/19p ordinary	Purchase	<b>2,663</b>	4.9740 GBP
32 17/19p ordinary	Purchase	<b>2,653</b>	4.9650 GBP
32 17/19p ordinary	Purchase	<b>2,590</b>	4.9580 GBP
32 17/19p ordinary	Purchase	<b>2,586</b>	5.0013 GBP

32 17/19p ordinary	Purchase	<b>2,534</b>	4.9589 GBP
32 17/19p ordinary	Purchase	<b>2,434</b>	4.9573 GBP
32 17/19p ordinary	Purchase	<b>2,381</b>	5.0060 GBP
32 17/19p ordinary	Purchase	<b>2,237</b>	4.9506 GBP
32 17/19p ordinary	Purchase	<b>2,026</b>	5.0320 GBP
32 17/19p ordinary	Purchase	<b>1,838</b>	4.9799 GBP
32 17/19p ordinary	Purchase	<b>1,735</b>	4.9628 GBP
32 17/19p ordinary	Purchase	<b>1,725</b>	4.9691 GBP
32 17/19p ordinary	Purchase	<b>1,579</b>	4.9470 GBP
32 17/19p ordinary	Purchase	<b>1,521</b>	4.9581 GBP
32 17/19p ordinary	Purchase	<b>1,418</b>	4.9865 GBP
32 17/19p ordinary	Purchase	<b>1,358</b>	4.9801 GBP
32 17/19p ordinary	Purchase	<b>1,190</b>	4.9780 GBP
32 17/19p ordinary	Purchase	<b>1,188</b>	4.9648 GBP
32 17/19p ordinary	Purchase	<b>1,144</b>	4.9804 GBP
32 17/19p ordinary	Purchase	<b>1,077</b>	4.9933 GBP
32 17/19p ordinary	Purchase	<b>1,032</b>	4.9700 GBP
32 17/19p ordinary	Purchase	<b>794</b>	5.0080 GBP
32 17/19p ordinary	Purchase	<b>713</b>	4.9760 GBP
32 17/19p ordinary	Purchase	<b>655</b>	4.9888 GBP
32 17/19p ordinary	Purchase	<b>655</b>	4.9890 GBP
32 17/19p ordinary	Purchase	<b>563</b>	4.9630 GBP
32 17/19p ordinary	Purchase	<b>551</b>	5.0040 GBP
32 17/19p ordinary	Purchase	<b>546</b>	4.9525 GBP
32 17/19p ordinary	Purchase	<b>531</b>	4.9592 GBP
32 17/19p ordinary	Purchase	<b>354</b>	4.9776 GBP
32 17/19p ordinary	Purchase	<b>295</b>	4.9530 GBP
32 17/19p ordinary	Purchase	<b>251</b>	4.9790 GBP
32 17/19p ordinary	Purchase	<b>244</b>	5.0180 GBP
32 17/19p ordinary	Purchase	<b>218</b>	5.0011 GBP
32 17/19p ordinary	Purchase	<b>156</b>	4.9730 GBP
32 17/19p ordinary	Purchase	<b>25</b>	4.9550 GBP
32 17/19p ordinary	Sale	<b>429,598</b>	4.9703 GBP
32 17/19p ordinary	Sale	<b>286,700</b>	5.0058 GBP
32 17/19p ordinary	Sale	<b>286,700</b>	4.9735 GBP
32 17/19p ordinary	Sale	<b>240,974</b>	4.9821 GBP
32 17/19p ordinary	Sale	<b>229,360</b>	4.9621 GBP
32 17/19p ordinary	Sale	<b>215,025</b>	4.9876 GBP
32 17/19p ordinary	Sale	<b>172,020</b>	4.9501 GBP
32 17/19p ordinary	Sale	<b>163,251</b>	4.9903 GBP
32 17/19p ordinary	Sale	<b>143,350</b>	4.9775 GBP
32 17/19p ordinary	Sale	<b>129,825</b>	4.9600 GBP
32 17/19p ordinary			

32 17/19p ordinary	Sale	114,869	4.9691 GBP
32 17/19p ordinary	Sale	107,363	4.9814 GBP
32 17/19p ordinary	Sale	87,296	4.9654 GBP
32 17/19p ordinary	Sale	86,010	4.9766 GBP
32 17/19p ordinary	Sale	85,944	4.9649 GBP
32 17/19p ordinary	Sale	60,000	4.9633 GBP
32 17/19p ordinary	Sale	51,606	4.9575 GBP
32 17/19p ordinary	Sale	45,025	4.9843 GBP
32 17/19p ordinary	Sale	44,300	5.0035 GBP
32 17/19p ordinary	Sale	32,519	5.0011 GBP
32 17/19p ordinary	Sale	29,802	4.9819 GBP
32 17/19p ordinary	Sale	27,963	4.9737 GBP
32 17/19p ordinary	Sale	25,588	4.9610 GBP
32 17/19p ordinary	Sale	23,157	4.9929 GBP
32 17/19p ordinary	Sale	21,995	5.0113 GBP
32 17/19p ordinary	Sale	17,332	4.9907 GBP
32 17/19p ordinary	Sale	16,938	4.9859 GBP
32 17/19p ordinary	Sale	16,726	4.9842 GBP
32 17/19p ordinary	Sale	12,532	5.0004 GBP
32 17/19p ordinary	Sale	8,272	4.9636 GBP
32 17/19p ordinary	Sale	7,134	4.9927 GBP
32 17/19p ordinary	Sale	6,930	4.9599 GBP
32 17/19p ordinary	Sale	5,827	4.9759 GBP
32 17/19p ordinary	Sale	5,373	4.9923 GBP
32 17/19p ordinary	Sale	5,361	5.0171 GBP
32 17/19p ordinary	Sale	5,041	4.9980 GBP
32 17/19p ordinary	Sale	4,682	4.9882 GBP
32 17/19p ordinary	Sale	3,907	4.9650 GBP
32 17/19p ordinary	Sale	3,815	5.0072 GBP
32 17/19p ordinary	Sale	3,790	5.0094 GBP
32 17/19p ordinary	Sale	3,271	5.0000 GBP
32 17/19p ordinary	Sale	3,262	4.9827 GBP
32 17/19p ordinary	Sale	3,157	5.0100 GBP
32 17/19p ordinary	Sale	3,022	4.9758 GBP
32 17/19p ordinary	Sale	2,899	4.9560 GBP
32 17/19p ordinary	Sale	2,827	4.9690 GBP
32 17/19p ordinary	Sale	2,723	5.0060 GBP
32 17/19p ordinary	Sale	2,663	4.9740 GBP
32 17/19p ordinary	Sale	2,056	4.9680 GBP
32 17/19p ordinary	Sale	2,026	5.0320 GBP
32 17/19p ordinary	Sale	2,019	4.9742 GBP
32 17/19p ordinary	Sale	2,000	4.9820 GBP
32 17/19p	Sale	1,000	4.9700 GBP

ordinary	Sale	<b>1,993</b>	4.9788 GBP
32 17/19p ordinary	Sale	<b>1,426</b>	4.9856 GBP
32 17/19p ordinary	Sale	<b>1,075</b>	4.9656 GBP
32 17/19p ordinary	Sale	<b>1,032</b>	4.9700 GBP
32 17/19p ordinary	Sale	<b>655</b>	4.9890 GBP
32 17/19p ordinary	Sale	<b>563</b>	4.9630 GBP
32 17/19p ordinary	Sale	<b>557</b>	4.9900 GBP
32 17/19p ordinary	Sale	<b>551</b>	5.0040 GBP
32 17/19p ordinary	Sale	<b>540</b>	4.9530 GBP
32 17/19p ordinary	Sale	<b>517</b>	4.9746 GBP
32 17/19p ordinary	Sale	<b>156</b>	4.9730 GBP
32 17/19p ordinary	Sale	<b>70</b>	5.0180 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	Decreasing Short	<b>23,710</b>	4.9592 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>6,930</b>	4.9599 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>115,238</b>	4.9600 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>47,710</b>	4.9605 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>229,360</b>	4.9621 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>8,272</b>	4.9636 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>55,764</b>	4.9708 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>500</b>	4.9721 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>481,656</b>	4.9729 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>9,547</b>	4.9740 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>86,010</b>	4.9766 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>8,410</b>	4.9828 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>947</b>	4.9834 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>45,025</b>	4.9843 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>557</b>	4.9900 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>62,439</b>	4.9904 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>91,433</b>	4.9909 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>6,244</b>	4.9917 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>7,134</b>	4.9927 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>32,519</b>	5.0011 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>5,915</b>	5.0029 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>286,700</b>	5.0059 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>515</b>	5.0100 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>351</b>	5.0140 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>5,361</b>	5.0171 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>74,389</b>	4.9600 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>50,309</b>	4.9601 GBP

32 17/19p ordinary	SWAP	Increasing Short	111,260	4.9602 GBP
32 17/19p ordinary	SWAP	Increasing Short	103,073	4.9603 GBP
32 17/19p ordinary	SWAP	Increasing Short	924	4.9609 GBP
32 17/19p ordinary	SWAP	Increasing Short	18,889	4.9610 GBP
32 17/19p ordinary	SWAP	Increasing Short	42,635	4.9643 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,413	4.9644 GBP
32 17/19p ordinary	SWAP	Increasing Short	547	4.9661 GBP
32 17/19p ordinary	SWAP	Increasing Short	228,855	4.9675 GBP
32 17/19p ordinary	SWAP	Increasing Short	12,799	4.9703 GBP
32 17/19p ordinary	SWAP	Increasing Short	106,884	4.9733 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,810	4.9748 GBP
32 17/19p ordinary	SWAP	Increasing Short	354	4.9776 GBP
32 17/19p ordinary	SWAP	Increasing Short	39,975	4.9795 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,358	4.9801 GBP
32 17/19p ordinary	SWAP	Increasing Short	60,764	4.9824 GBP
32 17/19p ordinary	SWAP	Increasing Short	22,383	4.9857 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,353	4.9930 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,517	4.9955 GBP
32 17/19p ordinary	SWAP	Increasing Short	109,921	4.9960 GBP
32 17/19p ordinary	SWAP	Increasing Short	66,529	4.9981 GBP
32 17/19p ordinary	SWAP	Increasing Short	11,916	4.9998 GBP
32 17/19p ordinary	SWAP	Increasing Short	218	5.0011 GBP
32 17/19p ordinary	SWAP	Increasing Long	446	5.0099 GBP
32 17/19p ordinary	CFD	Increasing Long	1,349	4.9746 GBP
32 17/19p ordinary	CFD	Increasing Long	26,984	4.9879 GBP
32 17/19p ordinary	CFD	Increasing Long	49,709	5.0106 GBP
32 17/19p ordinary	CFD	Decreasing Long	2,299	4.9511 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,349	4.9603 GBP
32 17/19p ordinary	CFD	Decreasing Long	9,184	4.9758 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?	YES
Date of disclosure:	27 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	-241,313	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,790	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,576	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:**

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