

FORM 8.3 - Amendment to 2a
Replaces form Released at 24/02/2025 09:03 RNS Number : 1931Y
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:	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: 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:	30,988,749	1.16%	26,459,930	0.98%
(2) Cash-settled derivatives:	9,892,452	0.37%	23,246,995	0.87%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,683	0.02%
TOTAL:	40,901,201	1.53%	50,193,608	1.87%

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	341,211	4.9818 GBP
32 17/19p ordinary	Purchase	232,315	4.9812 GBP
32 17/19p ordinary	Purchase	226,394	4.9730 GBP
32 17/19p ordinary	Purchase	160,849	4.9814 GBP
32 17/19p ordinary	Purchase	150,829	4.9800 GBP
32 17/19p ordinary	Purchase	107,514	4.9745 GBP
32 17/19p	Purchase	72,645	4.9762 GBP

ordinary	Purchase	12,843	4.9702 GBP
32 17/19p ordinary	Purchase	68,312	4.9863 GBP
32 17/19p ordinary	Purchase	60,525	4.9750 GBP
32 17/19p ordinary	Purchase	58,956	4.9862 GBP
32 17/19p ordinary	Purchase	53,834	4.9786 GBP
32 17/19p ordinary	Purchase	50,525	4.9761 GBP
32 17/19p ordinary	Purchase	47,971	4.9860 GBP
32 17/19p ordinary	Purchase	38,839	4.9794 GBP
32 17/19p ordinary	Purchase	38,228	4.9773 GBP
32 17/19p ordinary	Purchase	24,164	4.9774 GBP
32 17/19p ordinary	Purchase	22,327	4.9748 GBP
32 17/19p ordinary	Purchase	20,494	4.9819 GBP
32 17/19p ordinary	Purchase	17,629	4.9624 GBP
32 17/19p ordinary	Purchase	16,806	4.9825 GBP
32 17/19p ordinary	Purchase	10,333	4.9772 GBP
32 17/19p ordinary	Purchase	9,036	4.9795 GBP
32 17/19p ordinary	Purchase	7,405	4.9718 GBP
32 17/19p ordinary	Purchase	5,701	4.9838 GBP
32 17/19p ordinary	Purchase	5,420	4.9706 GBP
32 17/19p ordinary	Purchase	5,120	4.9615 GBP
32 17/19p ordinary	Purchase	4,955	4.9872 GBP
32 17/19p ordinary	Purchase	4,543	4.9727 GBP
32 17/19p ordinary	Purchase	4,503	4.9580 GBP
32 17/19p ordinary	Purchase	4,153	4.9771 GBP
32 17/19p ordinary	Purchase	4,081	4.9743 GBP
32 17/19p ordinary	Purchase	3,913	4.9821 GBP
32 17/19p ordinary	Purchase	3,424	4.9836 GBP
32 17/19p ordinary	Purchase	3,260	4.9751 GBP
32 17/19p ordinary	Purchase	3,091	4.9683 GBP
32 17/19p ordinary	Purchase	2,642	4.9801 GBP
32 17/19p ordinary	Purchase	2,382	4.9823 GBP
32 17/19p ordinary	Purchase	2,219	4.9900 GBP
32 17/19p ordinary	Purchase	1,879	4.9687 GBP
32 17/19p ordinary	Purchase	1,827	4.9930 GBP
32 17/19p ordinary	Purchase	1,765	4.9720 GBP
32 17/19p ordinary	Purchase	1,675	4.9861 GBP
32 17/19p ordinary	Purchase	1,656	4.9754 GBP
32 17/19p ordinary	Purchase	1,623	4.9670 GBP
32 17/19p ordinary	Purchase	1,597	4.9602 GBP
32 17/19p ordinary	Purchase	1,486	4.9650 GBP
32 17/19p ordinary	Purchase	1,433	4.9798 GBP
32 17/19p ordinary	Purchase	1,397	4.9870 GBP
32 17/19p ..	Purchase	1,394	4.9600 GBP

ordinary			
ADR	Purchase	1,200	12.7700 USD
32 17/19p ordinary	Purchase	1,177	4.9765 GBP
32 17/19p ordinary	Purchase	1,170	4.9610 GBP
32 17/19p ordinary	Purchase	1,045	4.9595 GBP
32 17/19p ordinary	Purchase	931	4.9590 GBP
32 17/19p ordinary	Purchase	776	4.9715 GBP
32 17/19p ordinary	Purchase	758	4.9950 GBP
32 17/19p ordinary	Purchase	723	4.9575 GBP
32 17/19p ordinary	Purchase	657	4.9560 GBP
32 17/19p ordinary	Purchase	511	4.9760 GBP
32 17/19p ordinary	Purchase	418	4.9780 GBP
32 17/19p ordinary	Purchase	369	4.9840 GBP
32 17/19p ordinary	Purchase	362	4.9770 GBP
32 17/19p ordinary	Purchase	357	4.9910 GBP
32 17/19p ordinary	Purchase	220	4.9830 GBP
32 17/19p ordinary	Purchase	183	4.9740 GBP
32 17/19p ordinary	Purchase	77	4.9890 GBP
32 17/19p ordinary	Purchase	64	4.9790 GBP
32 17/19p ordinary	Purchase	20	4.9510 GBP
32 17/19p ordinary	Sale	580,872	4.9800 GBP
32 17/19p ordinary	Sale	165,105	4.9849 GBP
32 17/19p ordinary	Sale	119,324	4.9827 GBP
32 17/19p ordinary	Sale	97,621	4.9860 GBP
32 17/19p ordinary	Sale	86,010	4.9610 GBP
32 17/19p ordinary	Sale	75,437	4.9834 GBP
32 17/19p ordinary	Sale	61,690	4.9746 GBP
32 17/19p ordinary	Sale	60,637	4.9821 GBP
32 17/19p ordinary	Sale	58,615	4.9859 GBP
32 17/19p ordinary	Sale	49,981	4.9808 GBP
32 17/19p ordinary	Sale	41,600	4.9887 GBP
32 17/19p ordinary	Sale	35,871	4.9804 GBP
32 17/19p ordinary	Sale	25,156	4.9801 GBP
32 17/19p ordinary	Sale	19,753	4.9855 GBP
32 17/19p ordinary	Sale	15,867	4.9741 GBP
32 17/19p ordinary	Sale	10,789	4.9842 GBP
32 17/19p ordinary	Sale	9,420	4.9778 GBP
32 17/19p ordinary	Sale	8,931	4.9721 GBP
32 17/19p ordinary	Sale	8,215	4.9726 GBP
32 17/19p ordinary	Sale	6,354	4.9607 GBP
32 17/19p ordinary	Sale	5,336	4.9580 GBP
32 17/19p ordinary	Sale	4,117	4.9796 GBP
32 17/19p ordinary	Sale	3,836	4.9893 GBP
32 17/19p ordinary			

32 17/19p ordinary	Sale	2,839	4.9757 GBP
32 17/19p ordinary	Sale	2,220	4.9830 GBP
32 17/19p ordinary	Sale	2,219	4.9900 GBP
32 17/19p ordinary	Sale	2,186	4.9802 GBP
32 17/19p ordinary	Sale	1,856	4.9677 GBP
32 17/19p ordinary	Sale	1,765	4.9720 GBP
32 17/19p ordinary	Sale	1,656	4.9754 GBP
32 17/19p ordinary	Sale	1,619	4.9758 GBP
32 17/19p ordinary	Sale	1,486	4.9650 GBP
32 17/19p ordinary	Sale	1,483	4.9854 GBP
32 17/19p ordinary	Sale	1,397	4.9870 GBP
32 17/19p ordinary	Sale	1,249	4.9679 GBP
ADR	Sale	1,200	12.7700 USD
32 17/19p ordinary	Sale	1,173	4.9560 GBP
32 17/19p ordinary	Sale	1,000	4.9670 GBP
32 17/19p ordinary	Sale	931	4.9590 GBP
32 17/19p ordinary	Sale	858	4.9730 GBP
32 17/19p ordinary	Sale	776	4.9715 GBP
32 17/19p ordinary	Sale	758	4.9950 GBP
32 17/19p ordinary	Sale	723	4.9575 GBP
32 17/19p ordinary	Sale	639	4.9851 GBP
32 17/19p ordinary	Sale	511	4.9760 GBP
32 17/19p ordinary	Sale	418	4.9780 GBP
32 17/19p ordinary	Sale	369	4.9840 GBP
32 17/19p ordinary	Sale	362	4.9770 GBP
32 17/19p ordinary	Sale	357	4.9910 GBP
32 17/19p ordinary	Sale	183	4.9740 GBP
32 17/19p ordinary	Sale	140	4.9889 GBP
32 17/19p ordinary	Sale	64	4.9790 GBP
32 17/19p ordinary	Sale	62	4.9923 GBP
32 17/19p ordinary	Sale	17	4.9920 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	86,010	4.9610 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,249	4.9680 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,146	4.9717 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,056	4.9734 GBP
32 17/19p ordinary	SWAP	Decreasing Short	15,867	4.9741 GBP
32 17/19p ordinary	SWAP	Decreasing Short	27,084	4.9744 GBP
32 17/19p ordinary	SWAP	Decreasing Short	25,550	4.9752 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,117	4.9796 GBP
32 17/19p	SWAP	Decreasing	2,186	4.9802 GBP

ordinary	SWAP	Short	Net	Net
32 17/19p ordinary	SWAP	Decreasing Short	37,318	4.9804 GBP
32 17/19p ordinary	SWAP	Decreasing Short	49,981	4.9808 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,866	4.9816 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,013	4.9819 GBP
32 17/19p ordinary	SWAP	Decreasing Short	119,324	4.9827 GBP
32 17/19p ordinary	SWAP	Decreasing Short	71,460	4.9844 GBP
32 17/19p ordinary	SWAP	Decreasing Short	536	4.9850 GBP
32 17/19p ordinary	SWAP	Decreasing Short	17,958	4.9855 GBP
32 17/19p ordinary	SWAP	Decreasing Short	51,635	4.9857 GBP
32 17/19p ordinary	SWAP	Decreasing Short	58,615	4.9859 GBP
32 17/19p ordinary	SWAP	Decreasing Short	76,188	4.9860 GBP
32 17/19p ordinary	SWAP	Decreasing Short	19,122	4.9862 GBP
32 17/19p ordinary	SWAP	Decreasing Short	140	4.9889 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,836	4.9894 GBP
32 17/19p ordinary	SWAP	Increasing Short	291	4.9660 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,879	4.9687 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,543	4.9727 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,389	4.9730 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,081	4.9743 GBP
32 17/19p ordinary	SWAP	Increasing Short	50,525	4.9761 GBP
32 17/19p ordinary	SWAP	Increasing Short	101,750	4.9762 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,153	4.9771 GBP
32 17/19p ordinary	SWAP	Increasing Short	15,583	4.9796 GBP
32 17/19p ordinary	SWAP	Increasing Short	32,598	4.9798 GBP
32 17/19p ordinary	SWAP	Increasing Short	146,660	4.9803 GBP
32 17/19p ordinary	SWAP	Increasing Short	20,494	4.9819 GBP
32 17/19p ordinary	SWAP	Increasing Short	16,806	4.9825 GBP
32 17/19p ordinary	SWAP	Increasing Short	36,918	4.9853 GBP
32 17/19p ordinary	SWAP	Increasing Short	15,769	4.9860 GBP
32 17/19p ordinary	SWAP	Increasing Short	60,631	4.9861 GBP
32 17/19p ordinary	SWAP	Increasing Short	68,312	4.9863 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,822	4.9883 GBP
32 17/19p ordinary	CFD	Increasing Long	12,871	4.9806 GBP
32 17/19p ordinary	CFD	Increasing Long	16,440	4.9807 GBP
32 17/19p ordinary	CFD	Increasing Long	61,936	4.9855 GBP
32 17/19p ordinary	CFD	Increasing Long	1,390	4.9856 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,390	4.9583 GBP
32 17/19p ordinary	CFD	Decreasing Long	23,152	4.9736 GBP
32 17/19p ordinary	CFD	Decreasing Long	717	4.9763 GBP
32 17/19p ordinary	CFD	Decreasing Long	483	4.9767 GBP

Stock-settled derivative transactions

(c)

(including options)

(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	-241,315	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,789	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,579	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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