

FORM 8.3 - Amendment to 2a and 3a
Replaces form Released at 26/02/2025 11:47 RNS Number : 5641Y
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:	25 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:	28,969,740	1.08%	26,853,638	1.00%
(2) Cash-settled derivatives:	10,627,678	0.40%	21,504,933	0.80%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	20,000	0.00%	486,671	0.02%
TOTAL:	39,617,418	1.48%	48,845,242	1.82%

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	369,432	5.0760 GBP
32 17/19p ordinary	Purchase	258,400	5.0731 GBP
32 17/19p ordinary	Purchase	246,250	5.0702 GBP
32 17/19p ordinary	Purchase	232,613	5.0746 GBP
32			

32 17/19p ordinary	Purchase	217,934	5.0820 GBP
32 17/19p ordinary	Purchase	141,243	5.0740 GBP
32 17/19p ordinary	Purchase	125,400	5.0795 GBP
32 17/19p ordinary	Purchase	95,877	5.0815 GBP
32 17/19p ordinary	Purchase	80,695	5.0565 GBP
32 17/19p ordinary	Purchase	68,674	5.0761 GBP
32 17/19p ordinary	Purchase	51,000	5.0320 GBP
32 17/19p ordinary	Purchase	48,000	5.0705 GBP
32 17/19p ordinary	Purchase	45,708	5.0841 GBP
32 17/19p ordinary	Purchase	45,429	5.0652 GBP
32 17/19p ordinary	Purchase	37,107	5.0714 GBP
32 17/19p ordinary	Purchase	34,180	5.0545 GBP
32 17/19p ordinary	Purchase	32,629	5.0700 GBP
32 17/19p ordinary	Purchase	27,691	5.0650 GBP
32 17/19p ordinary	Purchase	27,292	5.0706 GBP
32 17/19p ordinary	Purchase	26,281	5.0661 GBP
32 17/19p ordinary	Purchase	24,987	5.0651 GBP
32 17/19p ordinary	Purchase	22,337	5.0767 GBP
32 17/19p ordinary	Purchase	21,529	5.0738 GBP
32 17/19p ordinary	Purchase	21,156	5.0689 GBP
32 17/19p ordinary	Purchase	20,812	5.0576 GBP
32 17/19p ordinary	Purchase	19,866	5.0665 GBP
32 17/19p ordinary	Purchase	17,490	5.0753 GBP
32 17/19p ordinary	Purchase	16,706	5.0542 GBP
32 17/19p ordinary	Purchase	16,084	5.0724 GBP
32 17/19p ordinary	Purchase	15,036	5.0507 GBP
32 17/19p ordinary	Purchase	15,011	5.0310 GBP
32 17/19p ordinary	Purchase	13,900	5.0709 GBP
32 17/19p	Purchase	13,731	5.0723 GBP

ordinary			
32 17/19p ordinary	Purchase	13,378	5.0745 GBP
32 17/19p ordinary	Purchase	12,575	5.0415 GBP
32 17/19p ordinary	Purchase	11,469	5.0624 GBP
32 17/19p ordinary	Purchase	10,953	5.0737 GBP
32 17/19p ordinary	Purchase	9,228	5.0741 GBP
32 17/19p ordinary	Purchase	8,302	5.0674 GBP
32 17/19p ordinary	Purchase	8,076	5.0765 GBP
32 17/19p ordinary	Purchase	7,290	5.0603 GBP
32 17/19p ordinary	Purchase	6,350	5.0698 GBP
32 17/19p ordinary	Purchase	3,473	5.0040 GBP
32 17/19p ordinary	Purchase	3,298	5.0780 GBP
32 17/19p ordinary	Purchase	3,126	5.0000 GBP
32 17/19p ordinary	Purchase	2,795	5.0720 GBP
32 17/19p ordinary	Purchase	2,759	5.0640 GBP
32 17/19p ordinary	Purchase	2,669	5.0680 GBP
32 17/19p ordinary	Purchase	2,408	5.0800 GBP
32 17/19p ordinary	Purchase	2,331	5.0681 GBP
32 17/19p ordinary	Purchase	2,210	5.0685 GBP
32 17/19p ordinary	Purchase	2,104	5.0713 GBP
32 17/19p ordinary	Purchase	1,981	5.0620 GBP
32 17/19p ordinary	Purchase	1,529	5.0843 GBP
32 17/19p ordinary	Purchase	1,168	5.0349 GBP
32 17/19p ordinary	Purchase	1,028	5.0860 GBP
32 17/19p ordinary	Purchase	903	5.0570 GBP
32 17/19p ordinary	Purchase	767	5.0814 GBP
32 17/19p ordinary	Purchase	753	5.0440 GBP
32 17/19p ordinary	Purchase	699	4.9980 GBP
32 17/19p ordinary	Purchase	622	5.0660 GBP

32 17/19p ordinary	Purchase	597	5.0360 GBP
32 17/19p ordinary	Purchase	540	5.0900 GBP
32 17/19p ordinary	Purchase	403	4.9981 GBP
32 17/19p ordinary	Purchase	385	5.0710 GBP
32 17/19p ordinary	Purchase	380	5.0520 GBP
32 17/19p ordinary	Purchase	229	5.0836 GBP
ADR	Purchase	200	13.0100 USD
32 17/19p ordinary	Purchase	146	5.0420 GBP
32 17/19p ordinary	Purchase	54	5.0500 GBP
32 17/19p ordinary	Purchase	54	5.0730 GBP
32 17/19p ordinary	Purchase	52	5.0160 GBP
32 17/19p ordinary	Sale	980,929	5.0663 GBP
32 17/19p ordinary	Sale	463,780	5.0735 GBP
32 17/19p ordinary	Sale	364,056	5.0814 GBP
32 17/19p ordinary	Sale	286,700	5.0655 GBP
32 17/19p ordinary	Sale	267,754	5.0819 GBP
32 17/19p ordinary	Sale	225,764	5.0703 GBP
32 17/19p ordinary	Sale	192,664	5.0706 GBP
32 17/19p ordinary	Sale	178,634	5.0815 GBP
32 17/19p ordinary	Sale	141,125	5.0705 GBP
32 17/19p ordinary	Sale	109,573	5.0722 GBP
32 17/19p ordinary	Sale	102,348	5.0678 GBP
32 17/19p ordinary	Sale	101,968	5.0817 GBP
32 17/19p ordinary	Sale	80,846	5.0820 GBP
32 17/19p ordinary	Sale	54,787	5.0624 GBP
32 17/19p ordinary	Sale	41,066	5.0714 GBP
32 17/19p ordinary	Sale	36,819	5.0351 GBP
32 17/19p ordinary	Sale	32,449	5.0782 GBP
32 17/19p ordinary	Sale	31,641	5.0739 GBP
32			

32 17/19p ordinary	Sale	21,316	5.0514 GBP
32 17/19p ordinary	Sale	17,513	5.0690 GBP
32 17/19p ordinary	Sale	16,174	5.0674 GBP
32 17/19p ordinary	Sale	15,835	4.9963 GBP
32 17/19p ordinary	Sale	13,665	5.0558 GBP
32 17/19p ordinary	Sale	12,535	5.0812 GBP
32 17/19p ordinary	Sale	11,982	5.0358 GBP
32 17/19p ordinary	Sale	11,389	5.0737 GBP
32 17/19p ordinary	Sale	10,432	5.0785 GBP
32 17/19p ordinary	Sale	9,114	5.0585 GBP
32 17/19p ordinary	Sale	8,842	5.0350 GBP
32 17/19p ordinary	Sale	7,770	5.0733 GBP
32 17/19p ordinary	Sale	6,116	5.0695 GBP
32 17/19p ordinary	Sale	4,819	5.0760 GBP
32 17/19p ordinary	Sale	4,488	5.0629 GBP
32 17/19p ordinary	Sale	4,152	5.0740 GBP
32 17/19p ordinary	Sale	3,746	5.0720 GBP
32 17/19p ordinary	Sale	3,731	5.0000 GBP
32 17/19p ordinary	Sale	3,595	5.0627 GBP
32 17/19p ordinary	Sale	3,543	5.0680 GBP
32 17/19p ordinary	Sale	3,473	5.0040 GBP
32 17/19p ordinary	Sale	3,226	5.0780 GBP
32 17/19p ordinary	Sale	3,005	5.0800 GBP
32 17/19p ordinary	Sale	2,759	5.0640 GBP
32 17/19p ordinary	Sale	2,000	5.0580 GBP
32 17/19p ordinary	Sale	2,000	4.4050 GBP
32 17/19p ordinary	Sale	1,981	5.0620 GBP
32 17/19p ordinary	Sale	1,572	5.0397 GBP
32 17/19p	Sale	1,429	5.0716 GBP

ordinary			
32 17/19p ordinary	Sale	1,342	5.0813 GBP
32 17/19p ordinary	Sale	1,262	5.0700 GBP
32 17/19p ordinary	Sale	1,157	5.0838 GBP
32 17/19p ordinary	Sale	1,028	5.0860 GBP
32 17/19p ordinary	Sale	952	5.0595 GBP
32 17/19p ordinary	Sale	925	5.0826 GBP
32 17/19p ordinary	Sale	793	5.0315 GBP
32 17/19p ordinary	Sale	775	5.0618 GBP
32 17/19p ordinary	Sale	622	5.0660 GBP
32 17/19p ordinary	Sale	597	5.0360 GBP
32 17/19p ordinary	Sale	571	5.0340 GBP
32 17/19p ordinary	Sale	542	5.0322 GBP
32 17/19p ordinary	Sale	507	5.0816 GBP
32 17/19p ordinary	Sale	491	5.0830 GBP
32 17/19p ordinary	Sale	380	5.0520 GBP
32 17/19p ordinary	Sale	318	5.0840 GBP
ADR	Sale	200	13.0100 USD
32 17/19p ordinary	Sale	186	5.0764 GBP
32 17/19p ordinary	Sale	146	5.0420 GBP
32 17/19p ordinary	Sale	131	5.0671 GBP
32 17/19p ordinary	Sale	130	4.9940 GBP
32 17/19p ordinary	Sale	95	5.0229 GBP
32 17/19p ordinary	Sale	54	5.0500 GBP
32 17/19p ordinary	Sale	54	5.0730 GBP
32 17/19p ordinary	Sale	54	5.0731 GBP
32 17/19p ordinary	Sale	21	5.0728 GBP
32 17/19p ordinary	Sale	14	5.0770 GBP

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
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security			securities	
32 17/19p ordinary	SWAP	Increasing Long	31,611	5.0726 GBP
32 17/19p ordinary	SWAP	Decreasing Short	95	5.0229 GBP
32 17/19p ordinary	SWAP	Decreasing Short	542	5.0322 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,114	5.0585 GBP
32 17/19p ordinary	SWAP	Decreasing Short	775	5.0618 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,488	5.0629 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,496	5.0649 GBP
32 17/19p ordinary	SWAP	Decreasing Short	286,700	5.0655 GBP
32 17/19p ordinary	SWAP	Decreasing Short	60,088	5.0662 GBP
32 17/19p ordinary	SWAP	Decreasing Short	874	5.0680 GBP
32 17/19p ordinary	SWAP	Decreasing Short	6,116	5.0695 GBP
32 17/19p ordinary	SWAP	Decreasing Short	26,476	5.0697 GBP
32 17/19p ordinary	SWAP	Decreasing Short	93,765	5.0701 GBP
32 17/19p ordinary	SWAP	Decreasing Short	225,764	5.0703 GBP
32 17/19p ordinary	SWAP	Decreasing Short	130,338	5.0705 GBP
32 17/19p ordinary	SWAP	Decreasing Short	144,709	5.0706 GBP
32 17/19p ordinary	SWAP	Decreasing Short	13,178	5.0711 GBP
32 17/19p ordinary	SWAP	Decreasing Short	41,066	5.0714 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,770	5.0733 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,389	5.0737 GBP
32 17/19p ordinary	SWAP	Decreasing Short	32,449	5.0782 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,432	5.0785 GBP
32 17/19p ordinary	SWAP	Decreasing Short	12,535	5.0812 GBP
32 17/19p ordinary	SWAP	Decreasing Short	118,133	5.0815 GBP
32 17/19p ordinary	SWAP	Decreasing Short	155,657	5.0816 GBP
32 17/19p ordinary	SWAP	Decreasing Short	282,152	5.0817 GBP
32 17/19p ordinary	SWAP	Decreasing Short	270,490	5.0819 GBP
32 17/19p ordinary	SWAP	Decreasing Short	81,546	5.0820 GBP

ordinary				
32 17/19p ordinary	SWAP	Increasing Short	699	4.9980 GBP
32 17/19p ordinary	SWAP	Increasing Short	403	4.9981 GBP
32 17/19p ordinary	SWAP	Increasing Short	26	5.0160 GBP
32 17/19p ordinary	SWAP	Increasing Short	51,000	5.0320 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,473	5.0359 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,157	5.0533 GBP
32 17/19p ordinary	SWAP	Increasing Short	61,946	5.0567 GBP
32 17/19p ordinary	SWAP	Increasing Short	20,812	5.0576 GBP
32 17/19p ordinary	SWAP	Increasing Short	26,161	5.0661 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,302	5.0674 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,098	5.0695 GBP
32 17/19p ordinary	SWAP	Increasing Short	200	5.0700 GBP
32 17/19p ordinary	SWAP	Increasing Short	48,000	5.0705 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,900	5.0709 GBP
32 17/19p ordinary	SWAP	Increasing Short	51,597	5.0724 GBP
32 17/19p ordinary	SWAP	Increasing Short	82,987	5.0729 GBP
32 17/19p ordinary	SWAP	Increasing Short	258,400	5.0731 GBP
32 17/19p ordinary	SWAP	Increasing Short	16,725	5.0738 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,388	5.0740 GBP
32 17/19p ordinary	SWAP	Increasing Short	22,337	5.0767 GBP
32 17/19p ordinary	SWAP	Increasing Short	72	5.0780 GBP
32 17/19p ordinary	SWAP	Increasing Short	125,400	5.0795 GBP
32 17/19p ordinary	SWAP	Increasing Short	95,877	5.0815 GBP
32 17/19p ordinary	SWAP	Increasing Short	112,664	5.0820 GBP
32 17/19p ordinary	SWAP	Increasing Short	45,708	5.0841 GBP
32 17/19p ordinary	SWAP	Increasing Long	5,075	5.0690 GBP
32 17/19p ordinary	CFD	Increasing Long	36,819	5.0351 GBP
32 17/19p ordinary	CFD	Increasing Long	20,909	5.0711 GBP
32				

17/19p ordinary	CFD	Increasing Long	2,026	5.0816 GBP
32 17/19p ordinary	CFD	Decreasing Long	2,026	5.0003 GBP
32 17/19p ordinary	CFD	Decreasing Long	12,575	5.0414 GBP
32 17/19p ordinary	CFD	Decreasing Long	200	5.0603 GBP
32 17/19p ordinary	CFD	Decreasing Long	63	5.0620 GBP
32 17/19p ordinary	CFD	Decreasing Long	12,085	5.0754 GBP
32 17/19p ordinary	CFD	Decreasing Long	24,361	5.0860 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

Other dealings (including subscribing for

(d)

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

Agreements, arrangements or understandings relating to options or

(b)

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

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	-241,308	4.4050	European	06 May 2025
32 17/19p ordinary	Call Options	Written	-120,786	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,577	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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