

**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:<br>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%        |
| <b>TOTAL:</b>  | <b>39,617,418</b>  | <b>1.48%</b> | <b>48,845,242</b> | <b>1.82%</b> |

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     |

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

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

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

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

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

**(b) Cash-settled derivative transactions**

| Class of<br>relevant | Product<br>description | Nature of<br>dealing | Number<br>of<br>reference | Price per<br>unit |
|----------------------|------------------------|----------------------|---------------------------|-------------------|
|                      |                        |                      |                           |                   |

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

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

(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                        |

**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                                 | <b>-10,000</b>                               | 462.2400                | American | 19 Dec 2025 |
| 32 17/19p ordinary         | Call Options        | Purchased                                 | <b>10,000</b>                                | 564.9600                | American | 19 Dec 2025 |
| 32 17/19p ordinary         | Call Options        | Written                                   | <b>-241,308</b>                              | 4.4050                  | European | 06 May 2025 |
| 32 17/19p ordinary         | Call Options        | Written                                   | <b>-120,786</b>                              | 5.3305                  | European | 06 Jun 2025 |
| 32 17/19p ordinary         | Call Options        | Written                                   | <b>-104,577</b>                              | 5.3176                  | European | 05 Jun 2025 |
| 32 17/19p ordinary         | Call Options        | Written                                   | <b>-10,000</b>                               | 564.9600                | American | 19 Dec 2025 |
| 32 17/19p ordinary         | Put Options         | Written                                   | <b>10,000</b>                                | 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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