

PLEASE NOTE FORM 8.3 (SEQUENCE NUMBER 1314012) PUBLISHED AT 15:38 GMT ON February 26, 2025 WAS ERRONEOUSLY PUBLISHED AS AN AMENDMENT. PLEASE DISREGARD THE AMENDMENT LANGUAGE ON SUCH FORM.

FORM 8.3

**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:	^ Millennium International Management LP
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	^ ^
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	^ 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: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	^ 25 th February 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? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	^ Yes, Direct Line Insurance Group plc

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	32 17/19p ordinary (GB00BPQY8M80)			
	Interests	Short positions		
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	46,433	0.002%	-	-
(2) Cash-settled derivatives:	22,483,808	0.840%	-	-
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	-	-	13,000	0.000%
	22,530,241	0.841%	13,000	0.000%
TOTAL:				

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee 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

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

Class of relevant security	Å	Purchase/sale Å	Å	Number of securities	Å	Price per unit (GBP)
Å	Å	Å	Å	Å	Å	Å

(b) Cash-settled derivative transactions

Class of relevant security	Å	Product description e.g. CFD	Å	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	Å	Number of reference securities	Å	Price per unit
GB00BPQY8M80	Å	Equity Swap	Å	Reducing a long Position	Å	15,542	Å	5.07 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Reducing a long Position	Å	7,368	Å	5.08 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	151	Å	5.07 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	7,074	Å	5.09 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Reducing a long Position	Å	121	Å	5.07 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	128	Å	5.08 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	5,919	Å	4.99 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	2,487	Å	4.99 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	574	Å	5.01 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	869	Å	5.00 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	153,963	Å	5.03 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	3,489	Å	5.03 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	1,074	Å	4.99 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	1,540	Å	4.98 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	2	Å	4.99 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	39,443	Å	5.03 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Reducing a long Position	Å	176,848	Å	5.07 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Reducing a long Position	Å	21,114	Å	5.09 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	13,128	Å	5.07 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	15,265	Å	5.08 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	99	Å	5.08 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Reducing a long Position	Å	3,191	Å	5.04 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	77	Å	5.08 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Increasing a long Position	Å	354,134	Å	5.08 GBP
GB00BPQY8M80	Å	Equity Swap	Å	Reducing a long Position	Å		Å	5.04

Class of relevant security	Â	Nature of dealing <i>e.g. subscription, conversion</i>	Â	Details	Â	Price per unit (if applicable)

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4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

<p>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:</p> <p><i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
<p>Â</p> <p>NONE</p> <p>Â</p>

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p><i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
<p>Â</p> <p>NONE</p> <p>Â</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	Â	YES
Date of disclosure:	Â	26 th February 2025
Contact name:	Â	Stephen Glasper
Telephone number:	Â	+44 203 398 2166

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

DETAILS OF OPEN STOCK-SETTLED DERIVATIVE (INCLUDING OPTION) POSITIONS, AGREEMENTS TO PURCHASE OR SELL ETC.

Note 5(i) on Rule 8 of the Takeover Code (the "Code")

1. KEY INFORMATION

Full name of person making disclosure:	Millennium International Management LP
Name of offeror/offeree in relation to whose relevant securities the disclosure relates:	Aviva plc

2. STOCK-SETTLED DERIVATIVES (INCLUDING OPTIONS)

Class of relevant security	Product description <i>e.g. call option</i>	Written or purchased	Number of securities to which option or derivative relates	Exercise price per unit (GBP)	Type <i>e.g. American, European etc.</i>	Expiry date
GB00BPQY8M80	Put Option	Purchased	13,000	500.00	American	21/03/2025

3. AGREEMENTS TO PURCHASE OR SELL ETC.

<p>Full details should be given so that the nature of the interest or position can be fully understood:</p> <p>Â</p> <p>Â</p> <p>Â</p> <p>Â</p> <p>Â</p>

It is not necessary to provide details on a Supplemental Form (Open Positions) with regard to cash-settled derivatives.

The currency of all prices and other monetary amounts should be stated.

The Panelâ€™s Market Surveillance Unit is available for consultation in relation to the Codeâ€™s disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panelâ€™s website at www.thetakeoverpanel.org.uk.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20250227872893/en/>

Millennium Partners, L.P.

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