

Rule 8.3 of the Takeover Code (the “Code”)

(a) Full name of discloser:	Â 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>	Â Â
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Â Aviva plc
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	Â Â
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	Â 3 rd March 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>	Â Yes, Direct Line Insurance Group plc

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:	10,824,576	0.404%	-	-		
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	-	-	13,000	0.000%		
TOTAL:	10,871,009	0.406%	13,000	0.000%		

Class of relevant security in relation to which subscription right exists:	Â	Â
Details, including nature of the rights concerned and relevant percentages:	Â	Â

--	--	--	--	--	--	--

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

(b) Cash-settled derivative transactions

Class of relevant security	Â	Product description <i>e.g. CFD</i>	Â	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Â	Number of reference securities	Â	Price per unit
GB00BPQY8M80	Â	Equity Swap	Â	Increasing a long Position	Â	48,028	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	156	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	806	Â	5.40 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Increasing a long Position	Â	62	Â	5.44 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	16,279	Â	5.44 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Increasing a long Position	Â	184	Â	5.47 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Increasing a long Position	Â	38,552	Â	5.43 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	2,318	Â	5.43 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Increasing a long Position	Â	16,279	Â	5.44 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	7,900,000	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	4,967	Â	5.43 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Increasing a long Position	Â	7	Â	5.43 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Increasing a long Position	Â	446	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	493	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	31,550	Â	5.44 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	38,017	Â	5.44 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	168,250	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	1,980	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	73	Â	5.45 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	64	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	5,581	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Increasing a long Position	Â	3,870	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	1,333	Â	5.44 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Increasing a long Position	Â	48,887	Â	5.42 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Increasing a long Position	Â	1,256	Â	5.44 GBP
GB00BPQY8M80	Â	Equity Swap	Â	Reducing a long Position	Â	9	Â	5.44 GBP

GB00BPQY8M80	Equity Swap	Reducing a long Position	88,996	5.44 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	676	5.41 GBP
GB00BPQY8M80	Equity Swap	Increasing a long Position	3,997	5.43 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	203,398	5.42 GBP
GB00BPQY8M80	Equity Swap	Increasing a long Position	920	5.45 GBP
GB00BPQY8M80	Equity Swap	Increasing a long Position	1,173	5.44 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	122,302	5.40 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	29	5.44 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	1,845	5.45 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	210	5.45 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	167	5.42 GBP
GB00BPQY8M80	Equity Swap	Increasing a long Position	824	5.42 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	80	5.40 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	824	5.42 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	48,028	5.42 GBP
GB00BPQY8M80	Equity Swap	Reducing a long Position	10	5.42 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description e.g. call option	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit	Type e.g. American, European etc.	Expiry date	Option money paid/received per unit

(ii) Exercise

Class of relevant security	Product description e.g. call option	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

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

4. OTHER INFORMATION

(a) Indemnity and other dealing 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:
Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

^
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 or future acquisition or disposal of any relevant securities to which any derivative is referenced:
If there are no such agreements, arrangements or understandings, state "none"

^
NONE
^

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	^	YES
Date of disclosure:	^	4 th March 2025
Contact name:	^	Stephen Glasper
Telephone number:	^	+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.

Full details should be given so that the nature of the interest or position can be fully understood:

^
^
^
^
^

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 Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

Millennium Partners, L.P.

Source: Millennium Partners, L.P.