

**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")

**KEY INFORMATION**

|     |   |   |
|-----|---|---|
| 1.  |   |   |
| (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:  | 20 Mar 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><br>DIRECT LINE INSURANCE GROUP PLC |

2. **POSITIONS OF THE PERSON MAKING THE DISCLOSURE**

- (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 |              |                   |              |
|--|--------------------|--------------|-------------------|--------------|
|  | Interests          |              | Short Positions   |              |
|  | Number             | (%)          | Number            | (%)          |
| (1) Relevant securities owned and/or controlled:                                   | 13,436,950         | 0.50%        | 15,051,750        | 0.56%        |
| (2) Cash-settled derivatives: and/or controlled:                                   | 14,049,884         | 0.52%        | 7,922,670         | 0.30%        |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0                  | 0.00%        | 225,364           | 0.01%        |
| <b>TOTAL:</b>  | <b>27,486,834</b>  | <b>1.03%</b> | <b>23,199,784</b> | <b>0.87%</b> |

- (b) Rights to subscribe for new securities (including directors and 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 EXEMPT PRINCIPAL TRADER**

- (a) Purchases and sales

| Class of relevant security | Purchase/sale | Number of securities | Price per unit |
|----------------------------|---------------|----------------------|----------------|
| 32 17/19p ordinary         | Purchase      | 724,000              | 5.6440 GBP     |
| 32 17/19p ordinary         | Purchase      | 713,570              | 5.5815 GBP     |
| 32 17/19p ordinary         | Purchase      | 370,075              | 5.5876 GBP     |
| 32 17/19p ordinary         | Purchase      | 245,878              | 5.5888 GBP     |
| 32 17/19p ordinary         | Purchase      | 199,923              | 5.5580 GBP     |
| 32 17/19p ordinary         | Purchase      | 156,762              | 5.6160 GBP     |
| 32 17/19p ordinary         | Purchase      | 139,544              | 5.5928 GBP     |
| 32 17/19p ordinary         | Purchase      | 138,066              | 5.5945 GBP     |
| 32 17/19p ordinary         | Purchase      | 128,008              | 5.5791 GBP     |
| 32 17/19p ordinary         | Purchase      | 85,079               | 5.5712 GBP     |
| 32 17/19p ordinary         | Purchase      | 77,145               | 5.5880 GBP     |

|                    |          |         |             |
|--------------------|----------|---------|-------------|
| 32 17/19p ordinary | Purchase | 57,410  | 5.5850 GBP  |
| 32 17/19p ordinary | Purchase | 54,251  | 5.5742 GBP  |
| 32 17/19p ordinary | Purchase | 36,159  | 5.5862 GBP  |
| 32 17/19p ordinary | Purchase | 34,802  | 5.6414 GBP  |
| 32 17/19p ordinary | Purchase | 33,510  | 5.5760 GBP  |
| 32 17/19p ordinary | Purchase | 29,212  | 5.5748 GBP  |
| 32 17/19p ordinary | Purchase | 23,194  | 5.6219 GBP  |
| 32 17/19p ordinary | Purchase | 11,406  | 5.5680 GBP  |
| 32 17/19p ordinary | Purchase | 11,207  | 5.6380 GBP  |
| 32 17/19p ordinary | Purchase | 9,102   | 5.5869 GBP  |
| 32 17/19p ordinary | Purchase | 8,442   | 5.5886 GBP  |
| 32 17/19p ordinary | Purchase | 8,258   | 5.5812 GBP  |
| 32 17/19p ordinary | Purchase | 7,769   | 5.5787 GBP  |
| 32 17/19p ordinary | Purchase | 6,222   | 5.5500 GBP  |
| 32 17/19p ordinary | Purchase | 6,048   | 5.5803 GBP  |
| 32 17/19p ordinary | Purchase | 4,230   | 5.5520 GBP  |
| 32 17/19p ordinary | Purchase | 3,826   | 5.5752 GBP  |
| 32 17/19p ordinary | Purchase | 3,334   | 5.5662 GBP  |
| 32 17/19p ordinary | Purchase | 3,294   | 5.5985 GBP  |
| 32 17/19p ordinary | Purchase | 2,922   | 5.5785 GBP  |
| 32 17/19p ordinary | Purchase | 2,775   | 5.6346 GBP  |
| 32 17/19p ordinary | Purchase | 2,308   | 5.6023 GBP  |
| 32 17/19p ordinary | Purchase | 2,268   | 5.6060 GBP  |
| 32 17/19p ordinary | Purchase | 2,028   | 5.5900 GBP  |
| 32 17/19p ordinary | Purchase | 1,960   | 5.5560 GBP  |
| 32 17/19p ordinary | Purchase | 1,571   | 5.6040 GBP  |
| 32 17/19p ordinary | Purchase | 1,331   | 5.6140 GBP  |
| 32 17/19p ordinary | Purchase | 1,300   | 5.5640 GBP  |
| 32 17/19p ordinary | Purchase | 1,123   | 5.5604 GBP  |
| 32 17/19p ordinary | Purchase | 833     | 5.5740 GBP  |
| 32 17/19p ordinary | Purchase | 677     | 5.5830 GBP  |
| 32 17/19p ordinary | Purchase | 537     | 5.5980 GBP  |
| 32 17/19p ordinary | Purchase | 514     | 5.6010 GBP  |
| 32 17/19p ordinary | Purchase | 510     | 5.6460 GBP  |
| 32 17/19p ordinary | Purchase | 510     | 5.6458 GBP  |
| ADR                | Purchase | 506     | 14.6100 USD |
| 32 17/19p ordinary | Purchase | 344     | 5.6400 GBP  |
| 32 17/19p ordinary | Purchase | 326     | 5.6050 GBP  |
| 32 17/19p ordinary | Purchase | 164     | 5.5709 GBP  |
| 32 17/19p ordinary | Purchase | 74      | 5.5920 GBP  |
| 32 17/19p ordinary | Purchase | 66      | 5.5923 GBP  |
| 32 17/19p ordinary | Purchase | 50      | 5.5840 GBP  |
| 32 17/19p ordinary | Purchase | 10      | 5.6000 GBP  |
| 32 17/19p ordinary | Purchase | 8       | 5.6420 GBP  |
| ADR                | Purchase | 4       | 14.6900 USD |
| 32 17/19p ordinary | Sale     | 665,539 | 5.5873 GBP  |
| 32 17/19p ordinary | Sale     | 547,866 | 5.5725 GBP  |
| 32 17/19p ordinary | Sale     | 337,810 | 5.5886 GBP  |
| 32 17/19p ordinary | Sale     | 237,149 | 5.5880 GBP  |
| 32 17/19p ordinary | Sale     | 175,169 | 5.5826 GBP  |
| 32 17/19p ordinary | Sale     | 158,963 | 5.5790 GBP  |
| 32 17/19p ordinary | Sale     | 109,573 | 5.5670 GBP  |
| 32 17/19p ordinary | Sale     | 71,775  | 5.5757 GBP  |
| 32 17/19p ordinary | Sale     | 66,896  | 5.5967 GBP  |
| 32 17/19p ordinary | Sale     | 61,037  | 5.5875 GBP  |
| 32 17/19p ordinary | Sale     | 59,407  | 5.6087 GBP  |
| 32 17/19p ordinary | Sale     | 54,881  | 5.6082 GBP  |
| 32 17/19p ordinary | Sale     | 54,787  | 5.5800 GBP  |
| 32 17/19p ordinary | Sale     | 51,151  | 5.5846 GBP  |
| 32 17/19p ordinary | Sale     | 49,912  | 5.5952 GBP  |
| 32 17/19p ordinary | Sale     | 44,743  | 5.5820 GBP  |
| 32 17/19p ordinary | Sale     | 42,076  | 5.5723 GBP  |
| 32 17/19p ordinary | Sale     | 40,523  | 5.5950 GBP  |
| 32 17/19p ordinary | Sale     | 40,502  | 5.5959 GBP  |
| 32 17/19p ordinary | Sale     | 22,049  | 5.5809 GBP  |
| 32 17/19p ordinary | Sale     | 21,414  | 5.5688 GBP  |
| 32 17/19p ordinary | Sale     | 20,567  | 5.5744 GBP  |
| 32 17/19p ordinary | Sale     | 20,094  | 5.5702 GBP  |
| 32 17/19p ordinary | Sale     | 17,791  | 5.5787 GBP  |
| 32 17/19p ordinary | Sale     | 15,479  | 5.5881 GBP  |
| 32 17/19p ordinary | Sale     | 14,378  | 5.5976 GBP  |
| 32 17/19p ordinary | Sale     | 12,279  | 5.6380 GBP  |
| 32 17/19p ordinary | Sale     | 12,267  | 5.5690 GBP  |
| 32 17/19p ordinary | Sale     | 11,836  | 5.5851 GBP  |
| 32 17/19p ordinary | Sale     | 11,406  | 5.5680 GBP  |
| 32 17/19p ordinary | Sale     | 10,697  | 5.5879 GBP  |
| 32 17/19p ordinary | Sale     | 10,299  | 5.5840 GBP  |
| 32 17/19p ordinary | Sale     | 9,428   | 5.5905 GBP  |
| 32 17/19p ordinary | Sale     | 9,270   | 5.6394 GBP  |
| 32 17/19p ordinary | Sale     | 9,000   | 5.5716 GBP  |
| 32 17/19p ordinary | Sale     | 7,886   | 5.5768 GBP  |
| 32 17/19p ordinary | Sale     | 7,638   | 5.5767 GBP  |
| 32 17/19p ordinary | Sale     | 7,543   | 5.6428 GBP  |
| 32 17/19p ordinary | Sale     | 7,229   | 5.5993 GBP  |
| 32 17/19p ordinary | Sale     | 6,405   | 5.5884 GBP  |
| 32 17/19p ordinary | Sale     | 6,222   | 5.5500 GBP  |
| 32 17/19p ordinary | Sale     | 5,301   | 5.5958 GBP  |
| 32 17/19p ordinary | Sale     | 5,288   | 5.5728 GBP  |

|                    |      |       |             |
|--------------------|------|-------|-------------|
| 32 17/19p ordinary | Sale | 5,402 | 5.5760 GBP  |
| 32 17/19p ordinary | Sale | 5,005 | 5.5701 GBP  |
| 32 17/19p ordinary | Sale | 4,933 | 5.5998 GBP  |
| 32 17/19p ordinary | Sale | 4,494 | 5.5855 GBP  |
| 32 17/19p ordinary | Sale | 4,368 | 5.6423 GBP  |
| 32 17/19p ordinary | Sale | 4,230 | 5.5520 GBP  |
| 32 17/19p ordinary | Sale | 3,791 | 5.6382 GBP  |
| 32 17/19p ordinary | Sale | 3,116 | 5.5925 GBP  |
| 32 17/19p ordinary | Sale | 2,958 | 5.5720 GBP  |
| 32 17/19p ordinary | Sale | 2,268 | 5.6060 GBP  |
| 32 17/19p ordinary | Sale | 2,073 | 5.5480 GBP  |
| 32 17/19p ordinary | Sale | 2,044 | 5.6405 GBP  |
| 32 17/19p ordinary | Sale | 2,028 | 5.5900 GBP  |
| 32 17/19p ordinary | Sale | 1,701 | 5.5979 GBP  |
| 32 17/19p ordinary | Sale | 1,670 | 5.6417 GBP  |
| 32 17/19p ordinary | Sale | 1,668 | 5.5698 GBP  |
| 32 17/19p ordinary | Sale | 1,635 | 5.6419 GBP  |
| 32 17/19p ordinary | Sale | 1,574 | 5.6468 GBP  |
| 32 17/19p ordinary | Sale | 1,443 | 5.6456 GBP  |
| 32 17/19p ordinary | Sale | 1,416 | 5.5932 GBP  |
| 32 17/19p ordinary | Sale | 1,384 | 5.6460 GBP  |
| 32 17/19p ordinary | Sale | 1,331 | 5.6140 GBP  |
| 32 17/19p ordinary | Sale | 1,249 | 5.5980 GBP  |
| 32 17/19p ordinary | Sale | 1,215 | 5.5939 GBP  |
| 32 17/19p ordinary | Sale | 1,156 | 5.6439 GBP  |
| 32 17/19p ordinary | Sale | 1,136 | 5.5841 GBP  |
| 32 17/19p ordinary | Sale | 916   | 5.6426 GBP  |
| 32 17/19p ordinary | Sale | 888   | 5.6110 GBP  |
| 32 17/19p ordinary | Sale | 833   | 5.5740 GBP  |
| 32 17/19p ordinary | Sale | 768   | 5.6038 GBP  |
| 32 17/19p ordinary | Sale | 723   | 5.5916 GBP  |
| 32 17/19p ordinary | Sale | 677   | 5.5830 GBP  |
| 32 17/19p ordinary | Sale | 663   | 5.5560 GBP  |
| 32 17/19p ordinary | Sale | 524   | 5.5948 GBP  |
| 32 17/19p ordinary | Sale | 514   | 5.6010 GBP  |
| ADR                | Sale | 506   | 14.6100 USD |
| ADR                | Sale | 390   | 14.5800 USD |
| 32 17/19p ordinary | Sale | 351   | 5.5973 GBP  |
| 32 17/19p ordinary | Sale | 314   | 5.6420 GBP  |
| 32 17/19p ordinary | Sale | 241   | 5.5984 GBP  |
| 32 17/19p ordinary | Sale | 74    | 5.5920 GBP  |
| 32 17/19p ordinary | Sale | 10    | 5.6000 GBP  |
| 32 17/19p ordinary | Sale | 10    | 5.5730 GBP  |
| ADR                | Sale | 4     | 14.6900 USD |

(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                | Increasing Long   | 21,414                         | 5.5688 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 12,267                         | 5.5690 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 1,668                          | 5.5698 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 5,005                          | 5.5701 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 9,241                          | 5.5723 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 10                             | 5.5743 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 7,638                          | 5.5767 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 85,615                         | 5.5804 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 175,169                        | 5.5826 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 836                            | 5.5839 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 1,136                          | 5.5841 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 2,097                          | 5.5845 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 1,568                          | 5.5852 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 57,386                         | 5.5875 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 85,731                         | 5.5876 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 10,697                         | 5.5879 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 124,419                        | 5.5880 GBP     |
| 32 17/19p ordinary         | SWAP                | Increasing Long   | 15,479                         | 5.5881 GBP     |

|                    |      |                 |         |               |
|--------------------|------|-----------------|---------|---------------|
| 32 17/19p ordinary | SWAP | Increasing Long | 6,405   | 5.5884<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 5,782   | 5.5905<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 723     | 5.5916<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 28,852  | 5.5934<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 26,030  | 5.5935<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 1,215   | 5.5939<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 524     | 5.5948<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 5,301   | 5.5958<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 40,502  | 5.5959<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 66,896  | 5.5967<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 351     | 5.5973<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 14,378  | 5.5976<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 1,701   | 5.5979<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 4,933   | 5.5998<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 466     | 5.6001<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 768     | 5.6038<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 930     | 5.6061<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 59,407  | 5.6087<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 944     | 5.6132<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 373     | 5.6360<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 2,044   | 5.6405<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 199,611 | 5.5580<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 17,873  | 5.5629<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 27,901  | 5.5692<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 10,442  | 5.5722<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 56,764  | 5.5737<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 29,212  | 5.5748<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 28,308  | 5.5760<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 14,770  | 5.5762<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 128,008 | 5.5791<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 57,410  | 5.5850<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 251,653 | 5.5873<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 31,200  | 5.5880<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 58,742  | 5.5899<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 1,187   | 5.5933<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 36,934  | 5.5944<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 2,137   | 5.5972<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 4,130   | 5.6002<br>GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 12,088  | 5.6143<br>GBP |
| 32 17/19p ordinary | SWAP | Opening Short   | 156,762 | 5.6160<br>GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 7,178   | 5.5735<br>GBP |
| 32 17/19p ordinary | CFD  | Increasing Long | 2,483   | 5.5502<br>GBP |
| 32 17/19p ordinary | CFD  | Increasing Long | 94      | 5.5782<br>GBP |
| 32 17/19p ordinary | CFD  | Increasing Long | 5,780   | 5.6436<br>GBP |
| 32 17/19p ordinary | CFD  | Decreasing Long | 184     | 5.5744<br>GBP |
| 32 17/19p ordinary | CFD  | Decreasing Long | 222     | 5.5722<br>GBP |

|                    |     |                 |        |               |
|--------------------|-----|-----------------|--------|---------------|
| 32 17/19p ordinary | CFD | Decreasing Long | 5,780  | 5.3705<br>GBP |
| 32 17/19p ordinary | CFD | Decreasing Long | 5,780  | 5.5883<br>GBP |
| 32 17/19p ordinary | CFD | Decreasing Long | 11,875 | 5.5937<br>GBP |

(c) Stock-settled derivative transactions (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 exempt principal trader 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:                                 | 21 Mar 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 17/19D                  | Call Options        | Written                                   | -120,786                                     | 5.3305                  | European | 06 Jun 2025 |

