RNS Number : 9080F Barclays PLC 23 April 2025

> ordinary 32 17/19p

> ordinary 32 17/19p

Purchase

Purchase

29,794

24,013

5.3452 GBP

5.3823 GBP

FORM 8.3
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR
MORE

MORE		Puls 0.2 styl. = 1	0-1-61-85				
1.	KEY INFORMATION	Rule 8.3 of the Takeover (Code (the "Co	ode")			
(a)	Full name of discloser	:		Barclays PLC.			
	Owner or controller	of interest and short					
(b)	positions disclosed, if	different from 1(a):					
		ree in relation to whose					
(c)				AVIVA PLC			
	relevant securities th	nis form relates: Inager connected with an					
	if an exempt fund ma	mager connected with an					
(d)	offeror/offeree, stat	e this and specify identity of					
	offeror/offeree:						
(e)	Date position held/de			22 Apr 2025			
(f)	In addition to the con	npany in 1(c) above, is the disclo	ser making	YES:			
(f)	disclosures in respec	t of any other party to the offer	?	DIRECT LINE	INSURANCE	GROUP PLC	
2.		RSON MAKING THE DISCLOSURE					
	Interests and short po	ositions in the relevant securitie	s of the offer	or or offeree			
(a)	to which the disclosu	re relates following the dealing	(if anv)				
Class of relevant s				32 17/19p o	rdinary		
				Intere		Short Po	sitions
				Number	(%)	Number	(%)
(1) Relevant secur	rities owned and/or cor	ntrolled:		12,776,557	0.48%	15,640,456	0.58%
(2) Cash-settled d	erivatives:			14,600,115	0.55%	10,532,089	0.39%
(3) Stock-settled o	derivatives (including o	otions) and agreements to purch	nase/sell:	0	0.00%	225,363	0.01%
TOTAL:				27,376,672	1.02%	26,397,908	0.99%
(b)	Rights to subscribe fo	r new securities (including direc	tors and				
	other executive opti	ons)					
Class of relevant s	ecurity in relation to						
which subscriptio	n right exists						
	nature of the rights						
3.	elevant percentages: DEALINGS (IF ANY) BY	THE PERSON MAKING THE DISC	LOSURE				
(a)	Purchase and sales						
Class of relevant	_ , , ,	Number of		_			
security	Purchase/sale	securities		Р	rice per unit	I	
32 17/19p	Durchasa	389,129			5.3454 GBP		
ordinary	Purchase	303,123			0.5454 GBP		
32 17/19p ordinary	Purchase	324,788		5	3.3820 GBP		
32 17/19p ordinary	Purchase	185,261	5.3801 GBP				
32 17/19p ordinary	Purchase	94,374	5.3719 GBP				
32 17/19p ordinary	Purchase	46,923	5.3282 GBP				
32 17/19p	Purchase	42,534		5	5.3716 GBP		
ordinary 32 17/19p	Purchase	36,850			5.3269 GBP		
ordinary 32 17/19p	Purchase	30,499			5.2602 GBP		
ordinary	1 41 51143 5	30,433		-			

orainary		<u>I</u>	
32 17/19p ordinary	Purchase	20,440	5.2879 GBP
32 17/19p	Purchase	19,106	5.2914 GBP
ordinary 32 17/19p	Purchase	•	5.3480 GBP
ordinary 32 17/19p		15,600	5.348U GBP
ordinary	Purchase	10,579	5.3811 GBP
32 17/19p ordinary	Purchase	8,400	5.3609 GBP
32 17/19p ordinary	Purchase	8,237	5.3387 GBP
32 17/19p	Purchase	7,806	5.3481 GBP
ordinary 32 17/19p	Purchase	7,367	5.3688 GBP
ordinary 32 17/19p	Purchase	6,894	5.3675 GBP
ordinary 32 17/19p	Purchase	•	5.3360 GBP
ordinary 32 17/19p		6,642	
ordinary	Purchase	6,584	5.3380 GBP
32 17/19p ordinary	Purchase	6,004	5.3747 GBP
32 17/19p ordinary	Purchase	5,491	5.3640 GBP
32 17/19p ordinary	Purchase	5,399	5.2944 GBP
32 17/19p ordinary	Purchase	5,397	5.3557 GBP
32 17/19p ordinary	Purchase	4,821	5.3431 GBP
32 17/19p ordinary	Purchase	4,593	5.3828 GBP
32 17/19p	Purchase	4,584	5.3679 GBP
ordinary 32 17/19p	Purchase	4,104	5.3748 GBP
ordinary ADR	Purchase	3,802	14.4999 USD
32 17/19p ordinary	Purchase	3,493	5.3460 GBP
32 17/19p ordinary	Purchase	3,360	5.3638 GBP
32 17/19p	Purchase	3,276	5.3689 GBP
ordinary 32 17/19p	Purchase	3,260	5.3592 GBP
ordinary 32 17/19p	Purchase	2,726	5.3642 GBP
ordinary 32 17/19p	Purchase	2,697	5.3505 GBP
ordinary 32 17/19p		•	5.3617 GBP
ordinary 32 17/19p	Purchase	2,560	
ordinary 32 17/19p	Purchase	2,411	5.3700 GBP
ordinary	Purchase	2,405	5.3581 GBP
32 17/19p ordinary	Purchase	2,300	5.3388 GBP
32 17/19p ordinary	Purchase	2,023	5.3645 GBP
32 17/19p ordinary	Purchase	1,970	5.2534 GBP
32 17/19p ordinary	Purchase	1,965	5.3732 GBP
32 17/19p ordinary	Purchase	1,722	5.3082 GBP
32 17/19p ordinary	Purchase	1,637	5.3623 GBP
32 17/19p	Purchase	1,365	5.3521 GBP
ordinary 32 17/19p	Purchase	1,244	5.3520 GBP
ordinary 32 17/19p	Purchase	1,165	5.3596 GBP
ordinary 32 17/19p	Purchase	·	5.3440 GBP
ordinary 32 17/19p		1,148	
ordinary ADR	Purchase	1,088	5.3580 GBP 14.5600 USD
32 17/19p	Purchase Purchase	1,060 860	5.3660 GBP
ordinary 32 17/19p			
ordinary	Purchase	823	5.2960 GBP

32 17/19p ordinary	Purchase	367	5.2660 GBP
32 17/19p	Purchase	342	5.2920 GBP
ordinary 32 17/19p	Purchase	251	5.3500 GBP
ordinary 32 17/19p	Purchase	235	5.2580 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Purchase	232	5.3740 GBP
ordinary	Purchase	179	5.2840 GBP
32 17/19p ordinary	Purchase	101	5.2800 GBP
32 17/19p ordinary	Purchase	59	5.2940 GBP
32 17/19p ordinary	Purchase	28	5.2680 GBP
32 17/19p ordinary	Purchase	9	5.3720 GBP
32 17/19p ordinary	Sale	959,088	5.3770 GBP
32 17/19p ordinary	Sale	320,324	5.3820 GBP
32 17/19p ordinary	Sale	240,236	5.3795 GBP
32 17/19p	Sale	225,478	5.3700 GBP
ordinary 32 17/19p	Sale	147,910	5.3542 GBP
ordinary 32 17/19p	Sale	135,802	5.3510 GBP
ordinary 32 17/19p		*	
ordinary 32 17/19p	Sale	127,685	5.3184 GBP
ordinary 32 17/19p	Sale	91,630	5.3572 GBP
ordinary	Sale	72,435	5.3641 GBP
32 17/19p ordinary	Sale	57,094	5.3629 GBP
32 17/19p ordinary	Sale	54,140	5.3534 GBP
32 17/19p ordinary	Sale	45,669	5.3819 GBP
32 17/19p ordinary	Sale	38,739	5.3335 GBP
32 17/19p ordinary	Sale	33,602	5.3577 GBP
32 17/19p ordinary	Sale	23,364	5.3486 GBP
32 17/19p ordinary	Sale	22,228	5.2610 GBP
32 17/19p ordinary	Sale	19,088	5.3562 GBP
32 17/19p ordinary	Sale	15,810	5.3811 GBP
32 17/19p ordinary	Sale	15,670	5.3514 GBP
32 17/19p ordinary	Sale	15,118	5.3546 GBP
32 17/19p ordinary	Sale	14,588	5.3324 GBP
32 17/19p	Sale	14,437	5.3527 GBP
ordinary 32 17/19p	Sale	12,428	5.3215 GBP
ordinary 32 17/19p	Sale	12,278	5.3564 GBP
ordinary 32 17/19p	Sale	11,162	5.3511 GBP
ordinary 32 17/19p	Sale	8,700	5.3521 GBP
ordinary 32 17/19p	Sale	7,183	5.2673 GBP
ordinary 32 17/19p	Sale	6,026	5.3701 GBP
ordinary 32 17/19p	Sale	5,997	5.3640 GBP
ordinary 32 17/19p		•	
ordinary 32 17/19p	Sale	4,912	5.3537 GBP
ordinary 32 17/19p	Sale	4,716	5.3000 GBP
ordinary	Sale	4,418	5.3580 GBP

32 17/19p] sala [4 200	I	5 3505 CDD
ordinary 32 17/19p	Sale	4,208		5.3585 GBP
ordinary	Sale	4,183		5.3582 GBP
32 17/19p ordinary	Sale	3,838		5.3538 GBP
ADR 32 17/19p	Sale	3,802		14.4999 USD
ordinary	Sale	3,548		5.3565 GBP
32 17/19p ordinary	Sale	3,504		5.3540 GBP
32 17/19p ordinary	Sale	3,493		5.3460 GBP
32 17/19p ordinary	Sale	2,951		5.3617 GBP
32 17/19p	Sale	2,678		5.3292 GBP
ordinary 32 17/19p	Sale	1,682		5.3645 GBP
ordinary 32 17/19p	Sale	1,610		5.2540 GBP
ordinary 32 17/19p	Sale	•		5.3229 GBP
ordinary 32 17/19p		1,499		
ordinary	Sale	1,244		5.3520 GBP
32 17/19p ordinary	Sale	1,148		5.3440 GBP
ADR 32 17/19p	Sale Sale	1,060 1,041		14.5600 USD 5.3489 GBP
ordinary 32 17/19p		•		-
ordinary	Sale	860		5.3660 GBP
32 17/19p ordinary	Sale	742		5.3480 GBP
32 17/19p ordinary	Sale	367		5.2660 GBP
32 17/19p ordinary	Sale	251		5.3500 GBP
32 17/19p ordinary	Sale	235		5.2580 GBP
32 17/19p ordinary	Sale	232		5.3740 GBP
32 17/19p ordinary	Sale	153		5.3710 GBP
32 17/19p ordinary	Sale	134		5.2820 GBP
32 17/19p	Sale	94		5.3583 GBP
ordinary 32 17/19p	Sale	76		5.3421 GBP
ordinary 32 17/19p	Sale	28		5.2680 GBP
ordinary 32 17/19p	Sale	9		5.3720 GBP
ordinary (b)	Cash-settled derivativ			3.3720 dbi
Class of			Number of	
relevant	Product	Nature of dealing		Price per
security	description		reference	unit
32 17/19p	SWAP	Decreasing Short	securities 12,428	5.3215 GBP
ordinary 32 17/19p			+	-
ordinary 32 17/19p	SWAP	Decreasing Short	38,739	5.3335 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	1,041	5.3489 GBP
ordinary	SWAP	Decreasing Short	135,802	5.3510 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,162	5.3511 GBP
32 17/19p ordinary	SWAP	Decreasing Short	46,700	5.3523 GBP
32 17/19p ordinary	SWAP	Decreasing Short	816	5.3527 GBP
32 17/19p ordinary	SWAP	Decreasing Short	89,929	5.3542 GBP
32 17/19p ordinary	SWAP	Decreasing Short	88,265	5.3543 GBP
32 17/19p	SWAP	Decreasing Short	46,350	5.3545 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	53,502	5.3546 GBP
ordinary 32 17/19p				
ordinary	SWAP	Decreasing Short	19,088	5.3562 GBP

Orumary			+ +	
32 17/19p ordinary	SWAP	Decreasing Short	33,602	5.3577 GBP
32 17/19p ordinary	SWAP	Decreasing Short	112,896	5.3584 GBP
32 17/19p ordinary	SWAP	Decreasing Short	32,474	5.3599 GBP
32 17/19p ordinary	SWAP	Decreasing Short	5,654	5.3671 GBP
32 17/19p ordinary	SWAP	Decreasing Short	33,400	5.3780 GBP
32 17/19p ordinary	SWAP	Decreasing Short	417,531	5.3792 GBP
32 17/19p ordinary	SWAP	Decreasing Short	32,233	5.3807 GBP
32 17/19p ordinary	SWAP	Decreasing Short	15,810	5.3811 GBP
32 17/19p ordinary	SWAP	Decreasing Short	160,746	5.3817 GBP
32 17/19p ordinary	SWAP	Decreasing Short	49,609	5.3819 GBP
32 17/19p ordinary	SWAP	Decreasing Short	323,043	5.3820 GBP
32 17/19p ordinary	SWAP	Increasing Short	40,713	5.2802 GBP
32 17/19p ordinary	SWAP	Increasing Short	179	5.2840 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,505	5.2924 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,399	5.2944 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,187	5.3033 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,722	5.3082 GBP
32 17/19p ordinary	SWAP	Increasing Short	36,850	5.3269 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,642	5.3360 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,459	5.3453 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,405	5.3581 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,044	5.3592 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,023	5.3645 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,912	5.3716 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,004	5.3747 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,104	5.3748 GBP
32 17/19p ordinary	SWAP	Increasing Short	33,868	5.3797 GBP
32 17/19p ordinary	SWAP	Increasing Short	33,198	5.3810 GBP
32 17/19p ordinary	SWAP	Increasing Short	218,534	5.3820 GBP
32 17/19p ordinary	SWAP	Increasing Short	24,013	5.3823 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,593	5.3828 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,300	5.3430 GBP
32 17/19p ordinary	SWAP	Decreasing Long	51,100	5.3820 GBP
32 17/19p ordinary	CFD	Increasing Long	18,684	5.3552 GBP
32 17/19p ordinary	CFD	Increasing Long	35,052	5.3561 GBP
32 17/19p ordinary	CFD	Increasing Long	67,852	5.3621 GBP
32 17/19p ordinary	CFD	Increasing Long	3,802	5.3712 GBP
32 17/19p ordinary	CFD	Increasing Long	28,001	5.3815 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,286	5.2543 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,464	5.2597 GBP
32 17/19p ordinary	CFD	Decreasing Long	120	5.2944 GBP
32 17/19p ordinary	CFD	Decreasing Long	26,474	5.3624 GBP

32 17/19p ordinary	CFD	Decreasing Long	7,158		5.368	5 GBP	
	Stock-settled derivati	ve transactions					
(c)		ve transactions					
(i)	(including options) Writing, selling, purch	nasing or varying	1	1	1	1	
			Number				Option
Class		Writing,	of	Exercise			money
of	Product	purchasing,	securities			Expiry	
relevant	description	selling,	to which	price	Type	date	paid/
security		varying etc	option	per unit			receive
Security		varying etc	relates				per uni
			relates				
(ii)	Exercising						
Class of relevant			Number of		Exercise	price per	
security	Product description	Exercising/ exercised against			u	nit	
			securities				
	Other dealings (include	ling subscribing for					
d)		ang subscribing for					
Class of relevant	new securities)			Pr	ice per unit ((if	
security	Nature of Dealings	Details			applicable)		
-					аррисавіс (
1. (a)	OTHER INFORMATION Indemnity and other	l dealings arrangements					
Details of any inde	emnity or option arrang	gement, or any agreement or un	derstanding,				
formal or informa	al, relating to relevant s	securities which may be an induc	ement to dea	al			
or refrain from de	ealing entered into by t	the person making the disclosure	e and any part	ty			
		ert with a party to the offer:					
to the oner or an		NONE					
(b)	Agreements, arrange	ments or understandings relatin	g to options o	or			
	derivatives	ou undoustanding formal or info	umal hatuuaa				
		or understanding, formal or info	mai, betwee	п			
the person makin	ng the disclosure and an	y other person relating to:					
(i) the voting righ	nts of any relevant secu	rities under any option; or					
(ii) the voting righ	nts of future acquisition	or disposal of any relevant secu	rities to whic	h			
any derivative is r	referenced:						
(a)	Attachments	NONE					
(c) Is a Supplemental	Form 8 (Open Position	s) attached?				ES	
Date of disclosure	:					r 2025	
Contact name:				Large		ulatory Oper	ations
Telephone numbe	er:				020 31	34 7213	
	DETAILS	OF OPEN OPTION AND DERIVAT				ORM 8 (OPEN	POSITIONS
		PURCHASE OR S Note 5(i) on Rule 8 of the Take		e "Code")			
1. KEY INFORMA				· · · · · ·			
	rson whose positions/d	ueanngs		Barclays PLC.			
are being disclose	d: offeree in relation to w	/hose					
	es this from relates:			AVIVA PLC			
				<u>l</u>			
2. OPTIONS AND	DERIVATIVES		Number		1		
Class		NAT-LIA III					
Class		Writing,	of	Exercise			
_				•			

securities

price

Expiry

date

purchasing,

selling,

of

relevant

Product

description

security		varying etc	option relates	per unit		
32 17/19p ordinary	Call Options	Written	-120,792	5.3305	European	06-Jun-26
32 17/19p ordinary	Call Options	Written	-104,571	5.3176	European	05-Jun-26

3.	AGREEMENTS	TO	PURCHASE	OR	SELL	ETC
----	------------	----	-----------------	----	------	-----

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:

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

RETPKNBQNBKDNQB