

FORM 8.3

Amendment - this form replaces RNS number 7623E published at 15:15 on 11/04/2025 changes made to section 2a and 3a

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:	10 Apr 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: 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:	13,106,012	0.48%	18,419,157	0.69%
(2)	Cash-settled derivatives: and/or controlled:	17,693,658	0.66%	10,372,401	0.39%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,373	0.01%
TOTAL:		30,799,670	1.15%	29,016,931	1.08%

- (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	438,845	5.0777 GBP
32 17/19p ordinary	Purchase	358,059	5.0014 GBP
32 17/19p ordinary	Purchase	300,056	5.0268 GBP
32 17/19p ordinary	Purchase	243,352	5.0440 GBP
32 17/19p ordinary	Purchase	208,595	4.9773 GBP
32 17/19p ordinary	Purchase	200,000	4.9860 GBP
32 17/19p ordinary	Purchase	169,316	4.9978 GBP
32 17/19p ordinary	Purchase	70,975	4.9848 GBP
32 17/19p ordinary	Purchase	65,044	4.9631 GBP

32 17/19p ordinary	Purchase	63,607	5.0024 GBP
32 17/19p ordinary	Purchase	61,773	4.9734 GBP
32 17/19p ordinary	Purchase	60,581	4.9641 GBP
32 17/19p ordinary	Purchase	50,482	5.0126 GBP
32 17/19p ordinary	Purchase	42,874	4.9936 GBP
32 17/19p ordinary	Purchase	32,418	4.9632 GBP
32 17/19p ordinary	Purchase	25,892	4.9869 GBP
32 17/19p ordinary	Purchase	25,388	4.9630 GBP
32 17/19p ordinary	Purchase	24,396	5.0106 GBP
32 17/19p ordinary	Purchase	21,063	4.9720 GBP
32 17/19p ordinary	Purchase	19,679	5.0118 GBP
32 17/19p ordinary	Purchase	18,294	5.0012 GBP
32 17/19p ordinary	Purchase	17,615	5.0581 GBP
32 17/19p ordinary	Purchase	10,851	4.9888 GBP
32 17/19p ordinary	Purchase	10,219	4.9949 GBP
32 17/19p ordinary	Purchase	9,803	5.0013 GBP
32 17/19p ordinary	Purchase	9,608	4.9925 GBP
32 17/19p ordinary	Purchase	8,991	4.9611 GBP
32 17/19p ordinary	Purchase	8,491	4.9810 GBP
32 17/19p ordinary	Purchase	6,469	4.9637 GBP
32 17/19p ordinary	Purchase	5,218	4.9873 GBP
32 17/19p ordinary	Purchase	5,190	5.0399 GBP
32 17/19p ordinary	Purchase	4,853	5.0109 GBP
32 17/19p ordinary	Purchase	4,784	4.9639 GBP
ADR	Purchase	3,686	13.5613 USD
32 17/19p ordinary	Purchase	2,762	5.0016 GBP
32 17/19p ordinary	Purchase	2,576	5.0415 GBP
32 17/19p ordinary	Purchase	1,643	4.9731 GBP
32 17/19p ordinary	Purchase	1,632	4.9826 GBP
32 17/19p ordinary	Purchase	1,520	4.9654 GBP
32 17/19p ordinary	Purchase	1,305	5.3176 GBP
ADR	Purchase	1,254	13.6392 USD
32 17/19p ordinary	Purchase	1,154	4.9840 GBP
32 17/19p ordinary	Purchase	1,132	4.9944 GBP
32 17/19p ordinary	Purchase	1,035	5.0130 GBP
32 17/19p ordinary	Purchase	1,028	5.0004 GBP
32 17/19p ordinary	Purchase	729	4.9650 GBP
32 17/19p ordinary	Purchase	650	4.9580 GBP
32 17/19p ordinary	Purchase	619	5.0020 GBP
32 17/19p ordinary	Purchase	543	4.9740 GBP
32 17/19p ordinary	Purchase	485	4.9682 GBP
32 17/19p ordinary	Purchase	405	4.9660 GBP
32 17/19p ordinary	Purchase	351	4.9829 GBP
32 17/19p ordinary	Purchase	267	4.9642 GBP
32 17/19p ordinary	Purchase	158	5.0220 GBP
32 17/19p ordinary	Purchase	150	5.0160 GBP
32 17/19p ordinary	Purchase	144	4.9600 GBP
32 17/19p ordinary	Purchase	68	4.9935 GBP
32 17/19p ordinary	Purchase	61	4.9614 GBP
32 17/19p ordinary	Purchase	52	4.9620 GBP
32 17/19p ordinary	Purchase	30	5.0060 GBP
32 17/19p ordinary	Purchase	5	4.9640 GBP
32 17/19p ordinary	Sale	653,535	5.0530 GBP
32 17/19p ordinary	Sale	409,251	4.9630 GBP
32 17/19p ordinary	Sale	404,306	4.9745 GBP
32 17/19p ordinary	Sale	230,199	5.0498 GBP
32 17/19p ordinary	Sale	220,209	4.9980 GBP
32 17/19p ordinary	Sale	164,092	4.9996 GBP
32 17/19p ordinary	Sale	105,693	5.0004 GBP
32 17/19p ordinary	Sale	104,074	5.0522 GBP
32 17/19p ordinary	Sale	98,478	5.0517 GBP
32 17/19p ordinary	Sale	78,228	4.9841 GBP
32 17/19p ordinary	Sale	69,008	5.0129 GBP
32 17/19p ordinary	Sale	68,615	5.1251 GBP
32 17/19p ordinary	Sale	66,485	4.9875 GBP
32 17/19p ordinary	Sale	54,697	4.9936 GBP
32 17/19p ordinary	Sale	54,697	4.9737 GBP
32 17/19p ordinary	Sale	52,730	4.9620 GBP
32 17/19p ordinary	Sale	47,346	4.9965 GBP
32 17/19p ordinary	Sale	33,235	4.9871 GBP
32 17/19p ordinary	Sale	32,724	4.9797 GBP
32 17/19p ordinary	Sale	31,145	5.0944 GBP
32 17/19p ordinary	Sale	18,704	5.0043 GBP
32 17/19p ordinary	Sale	17,080	4.9796 GBP
32 17/19p ordinary	Sale	16,745	4.9931 GBP
32 17/19p ordinary	Sale	12,054	5.0133 GBP
32 17/19p ordinary	Sale	11,499	5.0165 GBP
32 17/19p ordinary	Sale	7,264	5.1044 GBP
32 17/19p ordinary	Sale	6,952	5.1360 GBP
32 17/19p ordinary	Sale	5,623	5.0678 GBP
32 17/19p ordinary	Sale	4,629	4.9670 GBP
32 17/19p ordinary	Sale	4,406	4.9849 GBP
ADR	Sale	3,686	13.5613 USD
32 17/19p ordinary	Sale	2,500	5.0100 GBP
32 17/19p ordinary	Sale	2,145	5.0120 GBP
32 17/19p ordinary	Sale	1,696	4.9906 GBP
32 17/19p ordinary	Sale	1,595	4.9895 GBP
32 17/19p ordinary	Sale	1,522	4.9622 GBP

32 17/19p ordinary	Sale	1,320	4.9020 GBP
ADR	Sale	1,254	13.6392 USD
32 17/19p ordinary	Sale	1,185	4.9920 GBP
32 17/19p ordinary	Sale	1,160	5.0349 GBP
32 17/19p ordinary	Sale	1,111	4.9701 GBP
32 17/19p ordinary	Sale	1,021	5.0070 GBP
32 17/19p ordinary	Sale	768	5.1239 GBP
32 17/19p ordinary	Sale	729	4.9650 GBP
32 17/19p ordinary	Sale	650	4.9580 GBP
32 17/19p ordinary	Sale	650	4.9581 GBP
32 17/19p ordinary	Sale	630	4.9720 GBP
32 17/19p ordinary	Sale	598	4.9800 GBP
32 17/19p ordinary	Sale	568	5.0520 GBP
32 17/19p ordinary	Sale	534	5.0700 GBP
32 17/19p ordinary	Sale	405	4.9660 GBP
32 17/19p ordinary	Sale	386	5.0360 GBP
32 17/19p ordinary	Sale	296	5.0720 GBP
32 17/19p ordinary	Sale	148	4.9640 GBP
32 17/19p ordinary	Sale	148	4.9850 GBP
32 17/19p ordinary	Sale	138	4.9805 GBP
32 17/19p ordinary	Sale	27	4.9795 GBP

(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	Decreasing Short	52,730	4.9620 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,326	4.9626 GBP
32 17/19p ordinary	SWAP	Decreasing Short	51,518	4.9627 GBP
32 17/19p ordinary	SWAP	Decreasing Short	15,634	4.9630 GBP
32 17/19p ordinary	SWAP	Decreasing Short	28,065	4.9750 GBP
32 17/19p ordinary	SWAP	Decreasing Short	138	4.9805 GBP
32 17/19p ordinary	SWAP	Decreasing Short	67,824	4.9933 GBP
32 17/19p ordinary	SWAP	Decreasing Short	24,664	4.9952 GBP
32 17/19p ordinary	SWAP	Decreasing Short	158	4.9973 GBP
32 17/19p ordinary	SWAP	Decreasing Short	241	4.9976 GBP
32 17/19p ordinary	SWAP	Decreasing Short	15,942	4.9979 GBP
32 17/19p ordinary	SWAP	Decreasing Short	64,298	4.9996 GBP
32 17/19p ordinary	SWAP	Decreasing Short	105,693	5.0004 GBP
32 17/19p ordinary	SWAP	Decreasing Short	28,673	5.0144 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,499	5.0165 GBP
32 17/19p ordinary	SWAP	Decreasing Short	230,199	5.0498 GBP
32 17/19p ordinary	SWAP	Decreasing Short	104,074	5.0522 GBP
32 17/19p ordinary	SWAP	Decreasing Short	23,301	5.0684 GBP
32 17/19p ordinary	SWAP	Decreasing Short	25,104	5.1036 GBP
32 17/19p ordinary	SWAP	Decreasing Short	768	5.1239 GBP
32 17/19p ordinary	SWAP	Decreasing Short	43,511	5.1375 GBP
32 17/19p ordinary	SWAP	Increasing Short	144	4.9600 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,991	4.9611 GBP
32 17/19p ordinary	SWAP	Increasing Short	61	4.9614 GBP
32 17/19p ordinary	SWAP	Increasing Short	14,123	4.9630 GBP
32 17/19p ordinary	SWAP	Increasing Short	65,044	4.9631 GBP
32 17/19p ordinary	SWAP	Increasing Short	6,469	4.9637 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,784	4.9639 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,414	4.9640 GBP
32 17/19p ordinary	SWAP	Increasing Short	51,439	4.9641 GBP

32 17/19p ordinary	SWAP	Increasing Short	724	4.9651 GBP
32 17/19p ordinary	SWAP	Increasing Short	5	4.9660 GBP
32 17/19p ordinary	SWAP	Increasing Short	138,325	4.9671 GBP
32 17/19p ordinary	SWAP	Increasing Short	28,629	4.9715 GBP
32 17/19p ordinary	SWAP	Increasing Short	18,011	4.9720 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,643	4.9731 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,995	4.9736 GBP
32 17/19p ordinary	SWAP	Increasing Short	29,149	4.9752 GBP
32 17/19p ordinary	SWAP	Increasing Short	18,182	4.9812 GBP
32 17/19p ordinary	SWAP	Increasing Short	60,715	4.9825 GBP
32 17/19p ordinary	SWAP	Increasing Short	200,000	4.9860 GBP
32 17/19p ordinary	SWAP	Increasing Short	68	4.9934 GBP
32 17/19p ordinary	SWAP	Increasing Short	8,864	4.9950 GBP
32 17/19p ordinary	SWAP	Increasing Short	30,749	4.9996 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,208	5.0012 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,803	5.0013 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,447	5.0014 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,762	5.0016 GBP
32 17/19p ordinary	SWAP	Increasing Short	619	5.0020 GBP
32 17/19p ordinary	SWAP	Increasing Short	24,396	5.0106 GBP
32 17/19p ordinary	SWAP	Increasing Short	50,482	5.0126 GBP
32 17/19p ordinary	SWAP	Increasing Short	300,056	5.0268 GBP
32 17/19p ordinary	SWAP	Increasing Short	76,130	5.0312 GBP
32 17/19p ordinary	SWAP	Increasing Short	131,133	5.0345 GBP
32 17/19p ordinary	SWAP	Increasing Short	243,352	5.0440 GBP
32 17/19p ordinary	SWAP	Increasing Short	750	5.0998 GBP
32 17/19p ordinary	SWAP	Decreasing Long	505	5.1165 GBP
32 17/19p ordinary	CFD	Increasing Long	459	4.9626 GBP
32 17/19p ordinary	CFD	Increasing Long	11,856	4.9630 GBP
32 17/19p ordinary	CFD	Increasing Long	7,473	4.9650 GBP
32 17/19p ordinary	CFD	Increasing Long	190,780	4.9710 GBP
32 17/19p ordinary	CFD	Increasing Long	659	5.0882 GBP
32 17/19p ordinary	CFD	Increasing Long	56,726	5.0940 GBP
32 17/19p ordinary	CFD	Increasing Long	667	5.1091 GBP
32 17/19p ordinary	CFD	Increasing Long	918	5.1355 GBP
32 17/19p ordinary	CFD	Decreasing Long	200	4.9603 GBP
32 17/19p ordinary	CFD	Decreasing Long	918	4.9784 GBP
32 17/19p ordinary	CFD	Decreasing Long	103,733	4.9859 GBP
32 17/19p ordinary	CFD	Decreasing Long	122,123	5.0022 GBP
32 17/19p ordinary	CFD	Decreasing Long	459	5.1363 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	Exercise price per unit	Type	Expiry date	Option money paid/ received
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			option relates				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:	23 Apr 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	Call Options	Written	-120,790	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,583	5.3176	European	05 Jun 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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