RNS Number: 9350F Barclays PLC 23 April 2025

> **FORM 8.3** Amendment - this form replaces RNS number 3616E published at 14:45 on 09/04/2025 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")

1.	KEY INFOR	MATION
(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:	08 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

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 o	Class of relevant security:		32 17/19p ordinary		
	-	Intere	sts	Short Pos	itions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	13,442,911	0.50%	17,637,213	0.65%
(2)	Cash-settled derivatives: and/or controlled:	16,860,414	0.63%	9,335,378	0.35%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell;	0	0.00%	225,376	0.01%
(L)	TOTAL:	30,303,325	1.13%	27,197,967	1.01%

Rights to subscribe for new securities (including directors and other executive (b) options)

3.	DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL
concerned and relevant percentages:	
Details, including nature of the rights	
which subscription right exists	
Class of relevant security in relation to	

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

Purchases and sales (a)

Class of relevant security	Purchase/sale	Number of securities	Price per unit
32 17/19p ordinary	Purchase	901,483	5.0200 GBP
32 17/19p ordinary	Purchase	598,578	5.1580 GBP
32 17/19p ordinary	Purchase	335,500	5.1725 GBP
32 17/19p ordinary	Purchase	272,348	5.0867 GBP
32 17/19p ordinary	Purchase	219,401	5.1298 GBP
32 17/19p ordinary	Purchase	190,152	5.0619 GBP
32 17/19p ordinary	Purchase	167,477	5.1281 GBP
32 17/19p ordinary	Purchase	160,221	5.0600 GBP
32 17/19p ordinary	Purchase	50,123	5.1527 GBP

27 17/10p ordinan/	Durchaco	1 46 102	1 5 0024 (200
32 17/19p ordinary	Purchase	46,193	5.0836 GBP
32 17/19p ordinary	Purchase Purchase	43,048	5.1590 GBP
32 17/19p ordinary	Purchase Purchase	33,502	5.0656 GBP
32 17/19p ordinary	Purchase	26,865	5.1454 GBP
32 17/19p ordinary	Purchase	24,737	5.0220 GBP
32 17/19p ordinary	<u>Purchase</u>	22,270	5.1430 GBP
32 17/19p ordinary	Purchase	21,794	5.1041 GBP
32 17/19p ordinary	Purchase	20,288	5.1900 GBP
32 17/19p ordinary	Purchase	20,053	5.0199 GBP
32 17/19p ordinary	Purchase	18,674	5.1296 GBP
32 17/19p ordinary	Purchase	17,100	5.0711 GBP
32 17/19p ordinary	Purchase	16,238	5.1327 GBP
		10,230	5.1327 GBP 5.0741 GBP
32 17/19p ordinary	Purchase	14,291	
32 17/19p ordinary	<u>Purchase</u>	13,539	5.0468 GBP
32 17/19p ordinary	Purchase	12,251	5.1076 GBP
32 17/19p ordinary	Purchase	10,860	5.1692 GBP
32 17/19p ordinary	Purchase	7,842	5.1703 GBP
32 17/19p ordinary	Purchase	7,090	5.1702 GBP
32 17/19p ordinary	Purchase	6,955	5.1425 GBP
32 17/19p ordinary	Purchase	6,683	5.1588 GBP
32 17/19p ordinary	Purchase	5,413	5.1236 GBP
32 17/19p ordinary	Purchase	5,366	5.1511 GBP
		5,300	
32 17/19p ordinary	Purchase	5,290	5.0212 GBP
32 17/19p ordinary	<u>Purchase</u>	5,017	5.1700 GBP
32 17/19p ordinary	Purchase	4,773	5.1640 GBP
32 17/19p ordinary	Purchase	4,773	5.1740 GBP
32 17/19p ordinary	Purchase	4,717	5.1480 GBP
32 17/19p ordinary	Purchase	4,623	5.1940 GBP
32 17/19p ordinary	Purchase	4,179	5.1720 GBP
32 17/19p ordinary	Purchase	3,960	5.1760 GBP
32 17/19p ordinary	Purchase	3,797	5.1700 GBP
32 17/19p ordinary		3,611	
	Purchase		
32 17/19p ordinary	Purchase	3,206	5.1849 GBP
32 17/19p ordinary	Purchase	2,901	5.1370 GBP
32 17/19p ordinary	Purchase	2,715	5.1660 GBP
32 17/19p ordinary	Purchase	2,607	5.0004 GBP
32 17/19p ordinary	Purchase	2,503	5.0325 GBP
32 17/19p ordinary	Purchase	2,501	5.0351 GBP
32 17/19p ordinary	Purchase	2,135	5.0320 GBP
32 17/19p ordinary	Purchase	2,132	5.1560 GBP
32 17/19p ordinary	Purchase	2,072	5.1583 GBP
32 17/19p ordinary	Purchase	1,982	5.0347 GBP
32 17/19p ordinary	Purchase	1,705	5.1920 GBP
32 17/19p ordinary	<u>Purchase</u>	1,600	5.0800 GBP
32 17/19p ordinary	Purchase	1,427	5.1513 GBP
ADR	Purchase	1,400	13.3700 USD
32 17/19p ordinary	Purchase	1,301	5.1420 GBP
32 17/19p ordinary	Purchase	1,294	5.2020 GBP
32 17/19p ordinary	Purchase	1,258	5.0657 GBP
32 17/19p ordinary	Purchase	1,193	5.1320 GBP
32 17/19p ordinary	Purchase	1,190	5.1620 GBP
32 17/19p ordinary	Purchase	1,128	5.2138 GBP
32 17/19p ordinary	Purchase	1,093	5.1540 GBP
32 17/19p ordinary	<u>Purchase</u>	1,063	5.2040 GBP
32 17/19p ordinary	Purchase	971	5.2090 GBP
32 17/19p ordinary	Purchase	949	5.0608 GBP
32 17/19p ordinary	Purchase	918	5.2160 GBP
32 17/19p ordinary	Purchase	853	5.0340 GBP
32 17/19p ordinary	Purchase	853	5.0400 GBP
32 17/19p ordinary	Purchase	835	5.1220 GBP
32 17/19p ordinary	Purchase	806	5.0920 GBP
32 17/19p ordinary	Purchase Purchase	790	5.1140 GBP
32 17/19p ordinary	Purchase	681	5.1440 GBP
ADR	Purchase	664	13.3208 USD
32 17/19p ordinary	Purchase	658	5.1747 GBP
32 17/19p ordinary	Purchase	620	5.0300 GBP
32 17/19p ordinary	Purchase	598	5.0900 GBP
32 17/19p ordinary	Purchase	580	5.1300 GBP
32 17/19p ordinary	Purchase	541	5.0520 GBP
32 17/19p ordinary	Purchase	520	5.2140 GBP
32 17/19p ordinary	Purchase	427	5.1400 GBP
32 17/19p ordinary	Purchase	405	5.1056 GBP
32 17/19p ordinary	Purchase	388	5.2107 GBP
32 17/19p ordinary	Purchase	357	5.0960 GBP
32 17/19p ordinary	Purchase	236	5.0720 GBP
32 17/19p ordinary	Purchase	193	5.1600 GBP
32 17/19p ordinary	Purchase	111	5.1630 GBP
32 17/19p ordinary	Purchase	14	5.2120 GBP
32 17/19p ordinary	Purchase	1	5.1496 GBP
32 17/19p ordinary	Sale	858,715	5.0776 GBP
32 17/19p ordinary	Sale	623,729	5.1428 GBP
32 17/19p ordinary	Sale	537,259	5.1580 GBP
32 17/19p ordinary	Sale	285,624	5.1131 GBP
	Sale	231,134	5.0668 GBP
32 17/19p ordinary	C-1-	340 7/0	
32 17/19p ordinary	Sale	219,760	5.2090 GBP
	Sale Sale Sale	219,760 218,789 210,364	5.0820 GBP 5.0830 GBP

32 17/19p ordinary 32 17/19p ordinary	Sale Sale	1/6,399	5.1395 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale	164,092	5.0380 GBP
32 17/19p ordinary	Sale	164,080	5.1513 GBP
32 17/19p ordinary	Sale	152,037	5.1041 GBP
32 17/19p ordinary	Sale	126,811	5.2014 GBP
32 17/19p ordinary	Sale	118,407 109,395	5.1140 GBP
32 17/19p ordinary	Sale	109,395	5.2036 GBP
32 17/19p ordinary	Sale	109,395 109,394	5.1119 GBP
32 17/19p ordinary	Sale	109,394	5.1411 GBP
32 17/19p ordinary	Sale	106,007	5.1577 GBP
32 17/19p ordinary	Sale	80,679	5.1161 GBP
32 17/19p ordinary	Sale Sale	79,637 76,801	5.1717 GBP 5.1385 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	64,026	5.1565 GBP 5.1559 GBP
32 17/19p ordinary	Sale	62,333	5.0982 GBP
32 17/19p ordinary	Sale	55,890	5.1320 GBP
32 17/19p ordinary	Sale	54,697	5.0455 GBP
32 17/19p ordinary	Sale	54,697	5.1340 GBP
32 17/19p ordinary	Sale	45,526	5.1661 GBP
32 17/19p ordinary	Sale	41,474	5.0296 GBP
32 17/19p ordinary	Sale	39,058	5.1780 GBP
32 17/19p ordinary	Sale	35,924	5.0833 GBP
32 17/19p ordinary	Sale	35,847	5.1579 GBP
32 17/19p ordinary	Sale	35,560	5.1778 GBP
32 17/19p ordinary	Sale	31,979	5.1067 GBP
32 17/19p ordinary	Sale	31,588	5.0996 GBP
32 17/19p ordinary	Sale	24,955	5.1456 GBP
32 17/19p ordinary	Sale	22,806	5.1308 GBP
32 17/19p ordinary	Sale	15,040	5.1457 GBP
32 17/19p ordinary	Sale	14,936	5.1390 GBP
32 17/19p ordinary	Sale	13,835	5.1454 GBP
32 17/19p ordinary	Sale	12,944	5.1569 GBP
32 17/19p ordinary	Sale	12,521	5.1583 GBP
32 17/19p ordinary	Sale	11,300 10,399	5.1727 GBP
32 17/19p ordinary	Sale	9,456	5.0914 GBP 5.0647 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	9,436 8,484	5.0889 GBP
32 17/19p ordinary	Sale	8,105	5.1205 GBP
32 17/19p ordinary	Sale	7,743	5.0347 GBP
32 17/19p ordinary	Sale	7,743	5.0573 GBP
32 17/19p ordinary	Sale	6,636	5.1232 GBP
32 17/19p ordinary	Sale	6,526	5.1523 GBP
32 17/19p ordinary	Sale	5,880	5.1319 GBP
32 17/19p ordinary	Sale	5,345	5.2035 GBP
32 17/19p ordinary	Sale	5,325	5.0339 GBP
32 17/19p ordinary	Sale	5,017	5.1700 GBP
32 17/19p ordinary	Sale	4,773	5.1740 GBP
32 17/19p ordinary	Sale	4,773	5.1640 GBP
32 17/19p ordinary	Sale	4,717	5.1480 GBP
32 17/19p ordinary	Sale	4,623	5.1940 GBP
32 17/19p ordinary	Sale	4,379	5.2039 GBP
32 17/19p ordinary	Sale	4,179	5.1720 GBP
32 17/19p ordinary	Sale	4,169	5.0340 GBP
32 17/19p ordinary	Sale	3,960	5.1760 GBP
32 17/19p ordinary	Sale	3,891	5.0963 GBP 5.1572 GBP
32 17/19p ordinary	Sale	3,861 3,611	5.2000 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	3,341	5.2000 GBP 5.1257 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	3,094	5.1237 GBP 5.1590 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	2,899	5.1461 GBP
32 17/19p ordinary	Sale	2,715	5.1660 GBP
32 17/19p ordinary	Sale	2,672	5.1582 GBP
32 17/19p ordinary	Sale	2,141	5.1571 GBP
32 17/19p ordinary	Sale	2,138	5.2158 GBP
32 17/19p ordinary	Sale	2,132	5.1560 GBP
32 17/19p ordinary	Sale	2,126	5.1280 GBP
32 17/19p ordinary	Sale	1,705	5.1920 GBP
32 17/19p ordinary	Sale	1,581	5.1666 GBP
32 17/19p ordinary	Sale	1,559	5.0040 GBP
ADR	Sale	1,400	13.3700 USD
32 17/19p ordinary	Sale	1,301	5.1420 GBP
32 17/19p ordinary	Sale	1,299	5.1898 GBP
32 17/19p ordinary	Sale	1,294	5.2020 GBP
32 17/19p ordinary	Sale	1,213	5.1584 GBP
32 17/19p ordinary	Sale	1,190	5.1620 GBP
32 17/19p ordinary	Sale	1,093	5.1540 GBP
32 17/19p ordinary	Sale	1,063	5.2040 GBP
32 17/19p ordinary	Sale	1,048	4.9950 GBP
32 17/19p ordinary	Sale	918	5.2160 GBP
32 17/19p ordinary	Sale	865	5.0089 GBP
32 17/19p ordinary	Sale	835	5.1220 GBP
32 17/19p ordinary	Sale	806 681	5.0920 GBP
32 17/19p ordinary ADR	<u>Sale</u> Sale	664	5.1440 GBP 13.3208 USD
32 17/19p ordinary	Sale Sale	520	5.2140 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	427	5.1400 GBP
			. I (A / \ 11)P

1	34 17/17P UTUITIUTY	Juil	JJI	J.0700 UDI
	32 17/19p ordinary	Sale	236	5.0720 GBP
	32 17/19p ordinary	Sale	200	5.2018 GBP
	32 17/19p ordinary	Sale	193	5.1600 GBP
	32 17/19p ordinary	Sale	111	5.1630 GBP
	32 17/19p ordinary	Sale	95	5.1539 GBP
	32 17/19p ordinary	Sale	14	5.2120 GBP
	32 17/19p ordinary	Sale	8	5.0480 GBP

(b) Cash-settled derivative transactions

relevant security description reference securities 32 17/19p ordinary SWAP Decreasing Short 28,670 4,9474 (gP display) 32 17/19p ordinary SWAP Decreasing Short 21,779 (gP display) 5,093 (gP display) 32 17/19p ordinary SWAP Decreasing Short 231,758 5,094 (gP display) 32 17/19p ordinary SWAP Decreasing Short 285,624 5,113 (gP display) 32 17/19p ordinary SWAP Decreasing Short 285,624 (sP display) 5,094 (gP display) 32 17/19p ordinary SWAP Decreasing Short 285,624 (sP display) 5,113 (gP display) 32 17/19p ordinary SWAP Decreasing Short 986 (sP display) 5,115 (sP display) 32 17/19p ordinary SWAP Decreasing Short 3 (sP display) 5,115 (sP display) 32 17/19p ordinary SWAP Decreasing Short 181,179 (sP display) 5,129 (sP display) 32 17/19p ordinary SWAP Decreasing Short 18,885 (sP display) 5,139 (sP display) 32 17/19p ordinary SWAP Decreasing Short 2,137 (sP d	Class of	Product	Nature of dealing	Number of	Price
32 17/19p ordinary	relevant	description		reference	per unit
32 17/19p ordinary	security			securities	
32.17/19p ordinary SWAP Decreasing Short 41,474 5,0296 32.17/19p ordinary SWAP Decreasing Short 141,842 5,0836 32.17/19p ordinary SWAP Decreasing Short 231,758 5,0806 32.17/19p ordinary SWAP Decreasing Short 231,758 5,0806 32.17/19p ordinary SWAP Decreasing Short 285,624 5,1815 6,0807 6,1815 6,181	32 17/19p ordinary	SWAP	Decreasing Short	28,670	
22.17/19p ordinary SWAP Decreasing Short 141,842 5,083 5,096 32.17/19p ordinary SWAP Decreasing Short 231,758 5,096 32.17/19p ordinary SWAP Decreasing Short 18,848 5,1041 32.17/19p ordinary SWAP Decreasing Short 285,624 5,1151 32.17/19p ordinary SWAP Decreasing Short 285,624 5,1151 32.17/19p ordinary SWAP Decreasing Short 35,155 6,157	32 17/19p ordinary	SWAP	Decreasing Short	41,474	5.0296
22.17/19p ordinary SWAP Decreasing Short 231,758 5,0960 690 32.17/19p ordinary SWAP Decreasing Short 285,624 5,1041 690 32.17/19p ordinary SWAP Decreasing Short 285,624 5,1131 690 32.17/19p ordinary SWAP Decreasing Short 285,624 5,1131 690 32.17/19p ordinary SWAP Decreasing Short 3.5,1152 690	32 17/19p ordinary	SWAP	Decreasing Short	141,842	5.0836
22.17/19p ordinary SWAP Decreasing Short 18,848 5,1041	32 17/19p ordinary	SWAP	Decreasing Short	231,758	5.0960
32 17/19p ordinary	32 17/19p ordinary	SWAP	Decreasing Short	18,848	5.1041
32 17/19p ordinary	32 17/19p ordinary	SWAP	Decreasing Short	285,624	5.1131
32 17/19p ordinary	32 17/19p ordinary	SWAP	Decreasing Short	986	5.1151
32 17/19p ordinary SWAP Decreasing Short 3 (5.1153)	32 17/19p ordinary	SWAP	Decreasing Short	1,508	5.1152
32 17/19p ordinary SWAP Decreasing Short 8,105 5,120 GBP 32 17/19p ordinary SWAP Decreasing Short 181,179 5,1209 32 17/19p ordinary SWAP Decreasing Short 22,806 5,1308 GBP 32 17/19p ordinary SWAP Decreasing Short 35,885 5,1309 32 17/19p ordinary SWAP Decreasing Short 83,744 5,1337 32 17/19p ordinary SWAP Decreasing Short 62 5,1379 32 17/19p ordinary SWAP Decreasing Short 165,290 5,1398 32 17/19p ordinary SWAP Decreasing Short 165,290 5,1398 32 17/19p ordinary SWAP Decreasing Short 164,080 5,1519 63,000	32 17/19p ordinary	SWAP	Decreasing Short	3	5.1153
32 17/19p ordinary SWAP Decreasing Short 181,179 5,1209 GBP GBP 32 17/19p ordinary SWAP Decreasing Short 22,806 5,1308 GBP 32 17/19p ordinary SWAP Decreasing Short 85,885 5,1309 GBP 32 17/19p ordinary SWAP Decreasing Short 62 5,1379 GBP 32 17/19p ordinary SWAP Decreasing Short 165,290 5,1395 GBP 32 17/19p ordinary SWAP Decreasing Short 166,080 5,1513 GBP 32 17/19p ordinary SWAP Decreasing Short 164,080 5,1519 GBP 32 17/19p ordinary SWAP Decreasing Short 164,080 5,1519 GBP 32 17/19p ordinary SWAP Decreasing Short 164,080 5,1519 GBP 32 17/19p ordinary SWAP Decreasing Short 164,080 5,1519 GBP 32 17/19p ordinary SWAP Decreasing Short 100,548 5,1519 GBP 32 17/19p ordinary SWAP Decreasing Short 100,548 5,1519 GBP 32 17/19p ordinary SWAP	32 17/19p ordinary	SWAP	Decreasing Short	8,105	5.1205
32 17/19p ordinary	32 17/19p ordinary	SWAP	Decreasing Short	181,179	5.1209
32 17/19p ordinary SWAP Decreasing Short 85,885 5,1309 32 17/19p ordinary SWAP Decreasing Short 83,744 5,1337 32 17/19p ordinary SWAP Decreasing Short 62 5,1379 32 17/19p ordinary SWAP Decreasing Short 165,290 5,1395 32 17/19p ordinary SWAP Decreasing Short 164,080 5,1513 32 17/19p ordinary SWAP Decreasing Short 64,026 5,1539 32 17/19p ordinary SWAP Decreasing Short 64,026 5,1559 32 17/19p ordinary SWAP Decreasing Short 100,548 5,1579 32 17/19p ordinary SWAP Decreasing Short 100,548 5,1579 32 17/19p ordinary SWAP Decreasing Short 100,548 5,1571 32 17/19p ordinary SWAP Decreasing Short 106,007 5,1579 32 17/19p ordinary SWAP Decreasing Short 106,007 5,1579 32 17/19p ordinary SWAP Decreasing Short 135,847	32 17/19p ordinary	SWAP	Decreasing Short	22,806	5.1308
32 17/19p ordinary SWAP Decreasing Short 83,744 S.1337 32 17/19p ordinary SWAP Decreasing Short 62 5.1379 32 17/19p ordinary SWAP Decreasing Short 165,290 5.1395 32 17/19p ordinary SWAP Decreasing Short 164,080 5.1513 32 17/19p ordinary SWAP Decreasing Short 95 5.1539 32 17/19p ordinary SWAP Decreasing Short 64,026 5.1559 32 17/19p ordinary SWAP Decreasing Short 12,944 5.1569 32 17/19p ordinary SWAP Decreasing Short 100,548 5.1579 32 17/19p ordinary SWAP Decreasing Short 100,548 5.1579 32 17/19p ordinary SWAP Decreasing Short 100,548 5.1579 32 17/19p ordinary SWAP Decreasing Short 106,007 5.1579 32 17/19p ordinary SWAP Decreasing Short 106,007 5.1579 32 17/19p ordinary SWAP Decreasing Short 139,041 <td< td=""><td>32 17/19p ordinary</td><td>SWAP</td><td>Decreasing Short</td><td>85,885</td><td>5.1309</td></td<>	32 17/19p ordinary	SWAP	Decreasing Short	85,885	5.1309
32 17/19p ordinary SWAP Decreasing Short 62 GBP GBP 32 17/19p ordinary SWAP Decreasing Short 165,290 5.1375 GBP 32 17/19p ordinary SWAP Decreasing Short 164,080 5.1513 GBP 32 17/19p ordinary SWAP Decreasing Short 95 5.1539 GBP 32 17/19p ordinary SWAP Decreasing Short 64,026 5.1559 GBP 32 17/19p ordinary SWAP Decreasing Short 12,944 5.1559 GBP 32 17/19p ordinary SWAP Decreasing Short 100,548 S.1571 GBP 32 17/19p ordinary SWAP Decreasing Short 100,548 S.1571 GBP 32 17/19p ordinary SWAP Decreasing Short 3,861 S.1572 GBP 32 17/19p ordinary SWAP Decreasing Short 106,007 S.1577 GBP 32 17/19p ordinary SWAP Decreasing Short 139,041 S.1580 GBP 32 17/19p ordinary SWAP Decreasing Short 139,041 S.1580 GBP 32 17/19p ordinary SWAP Decreasing Short 45,526 S.1660 GBP 32 17/19p ordinary SWAP	32 17/19p ordinary	SWAP	Decreasing Short	83,744	5.1337
32 17/19p ordinary SWAP Decreasing Short 165,290 5.1395 32 17/19p ordinary SWAP Decreasing Short 164,080 5.1513 32 17/19p ordinary SWAP Decreasing Short 95 5.1539 32 17/19p ordinary SWAP Decreasing Short 64,026 5.1559 32 17/19p ordinary SWAP Decreasing Short 12,944 5.1569 32 17/19p ordinary SWAP Decreasing Short 100,548 5.1571 32 17/19p ordinary SWAP Decreasing Short 100,548 5.1571 32 17/19p ordinary SWAP Decreasing Short 3,861 5.1572 32 17/19p ordinary SWAP Decreasing Short 106,007 5.1577 32 17/19p ordinary SWAP Decreasing Short 139,041 5.1580 32 17/19p ordinary SWAP Decreasing Short 45,526 5.1661 32 17/19p ordinary SWAP Decreasing Short 2,464 5.1662 32 17/19p ordinary SWAP Decreasing Short 19,230 <td< td=""><td>32 17/19p ordinary</td><td>SWAP</td><td>Decreasing Short</td><td>62</td><td>5.1379</td></td<>	32 17/19p ordinary	SWAP	Decreasing Short	62	5.1379
32 17/19p ordinary SWAP Decreasing Short 164,080 5,1513 GBP 32 17/19p ordinary SWAP Decreasing Short 95 5,1539 GBP 32 17/19p ordinary SWAP Decreasing Short 64,026 5,1539 GBP 32 17/19p ordinary SWAP Decreasing Short 12,944 5,1569 GBP 32 17/19p ordinary SWAP Decreasing Short 100,548 5,1571 GBP 32 17/19p ordinary SWAP Decreasing Short 3,861 5,1572 GBP 32 17/19p ordinary SWAP Decreasing Short 106,007 GBP 5,1572 GBP 32 17/19p ordinary SWAP Decreasing Short 106,007 GBP 5,1570 GBP 32 17/19p ordinary SWAP Decreasing Short 139,041 S,1580 GBP 5,1590 GBP 32 17/19p ordinary SWAP Decreasing Short 45,526 S,1661 GBP 5,1661 GBP 32 17/19p ordinary SWAP Decreasing Short 2,464 S,1662 GBP 5,1662 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 S,1835 GBP 5,1680 GBP 32 17/19p ordina	32 17/19p ordinary	SWAP	Decreasing Short	165,290	5.1395
32 17/19p ordinary SWAP Decreasing Short 95 5,1539 GBP GBP GBP GBP 32 17/19p ordinary SWAP Decreasing Short 64,026 5,1559 GBP GBP GBP 32 17/19p ordinary SWAP Decreasing Short 12,944 5,1569 GBP GBP GBP 32 17/19p ordinary SWAP Decreasing Short 100,548 5,1579 GBP GBP GBP 32 17/19p ordinary SWAP Decreasing Short 3,861 5,1572 GBP GBP GBP 32 17/19p ordinary SWAP Decreasing Short 106,007 5,1577 GBP	32 17/19p ordinary	SWAP	Decreasing Short	164,080	5.1513
32 17/19p ordinary SWAP Decreasing Short 64,026 5.1559 GBP 32 17/19p ordinary SWAP Decreasing Short 12,944 5.1569 GBP 32 17/19p ordinary SWAP Decreasing Short 100,548 5.1571 GBP 32 17/19p ordinary SWAP Decreasing Short 3,861 5.1572 GBP 32 17/19p ordinary SWAP Decreasing Short 106,007 5.1577 GBP 32 17/19p ordinary SWAP Decreasing Short 35,847 5.1579 GBP 32 17/19p ordinary SWAP Decreasing Short 139,041 5.1580 GBP 32 17/19p ordinary SWAP Decreasing Short 45,526 5.1661 GBP 32 17/19p ordinary SWAP Decreasing Short 2,464 5.1662 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 5.1835 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 5.1835 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Decreas	32 17/19p ordinary	SWAP	Decreasing Short	95	5.1539
32 17/19p ordinary SWAP Decreasing Short 12,944 5.1569 GBP 32 17/19p ordinary SWAP Decreasing Short 100,548 5.1571 GBP 32 17/19p ordinary SWAP Decreasing Short 3,861 5.1572 GBP 32 17/19p ordinary SWAP Decreasing Short 106,007 5.1577 GBP 32 17/19p ordinary SWAP Decreasing Short 35,847 5.1579 GBP 32 17/19p ordinary SWAP Decreasing Short 139,041 5.1580 GBP 32 17/19p ordinary SWAP Decreasing Short 45,526 5.1661 GBP 32 17/19p ordinary SWAP Decreasing Short 2,464 5.1662 GBP 32 17/19p ordinary SWAP Decreasing Short 57,943 5.1890 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 5.1835 GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 5.1898 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Increasi	32 17/19p ordinary	SWAP	Decreasing Short	64,026	5.1559
32 17/19p ordinary SWAP Decreasing Short 100,548 5.1571 GBP 32 17/19p ordinary SWAP Decreasing Short 3,861 5.1572 GBP 32 17/19p ordinary SWAP Decreasing Short 106,007 5.1577 GBP 32 17/19p ordinary SWAP Decreasing Short 35,847 5.1579 GBP 32 17/19p ordinary SWAP Decreasing Short 139,041 5.1580 GBP 32 17/19p ordinary SWAP Decreasing Short 45,526 5.1661 GBP 32 17/19p ordinary SWAP Decreasing Short 2,464 5.1662 GBP 32 17/19p ordinary SWAP Decreasing Short 57,943 5.1680 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 5.1880 GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 5.1898 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Decreasing Short 423 5.0200 GBP 32 17/19p ordinary SWAP Increasing	32 17/19p ordinary	SWAP	Decreasing Short	12,944	5.1569
32 17/19p ordinary SWAP Decreasing Short 3,861 5,1572 GBP 32 17/19p ordinary SWAP Decreasing Short 106,007 5,1577 GBP 32 17/19p ordinary SWAP Decreasing Short 35,847 5,1579 GBP 32 17/19p ordinary SWAP Decreasing Short 139,041 5,1580 GBP 32 17/19p ordinary SWAP Decreasing Short 45,526 5,1661 GBP 32 17/19p ordinary SWAP Decreasing Short 2,464 5,1662 GBP 32 17/19p ordinary SWAP Decreasing Short 57,943 5,1680 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 5,1835 GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 5,1898 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5,2014 GBP 32 17/19p ordinary SWAP Increasing Short 423 5,0200 GBP 32 17/19p ordinary SWAP	32 17/19p ordinary	SWAP	Decreasing Short	100,548	5.1571
32 17/19p ordinary SWAP Decreasing Short 106,007 5.1577 GBP 32 17/19p ordinary SWAP Decreasing Short 35,847 5.1579 GBP GBP GBP GBP 32 17/19p ordinary SWAP Decreasing Short 139,041 5.1580 GBP GBP GBP 32 17/19p ordinary SWAP Decreasing Short 45,526 5.1661 GBP GBP GBP 32 17/19p ordinary SWAP Decreasing Short 2,464 5.1680 GBP GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 GBP GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 S.1835 GBP GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 S.1898 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 S.2014 GBP 32 17/19p ordinary SWAP Decreasing Short 423 S.2155 GBP 32 17/19p ordinary SWAP Increasing Short 24,737 S.0220 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 S.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 S.0805 GBP 32 17/19p	32 17/19p ordinary	SWAP	Decreasing Short	3,861	5.1572
32 17/19p ordinary SWAP Decreasing Short 35,847 5.1579 GBP 32 17/19p ordinary SWAP Decreasing Short 139,041 5.1580 GBP 32 17/19p ordinary SWAP Decreasing Short 45,526 5.1661 GBP 32 17/19p ordinary SWAP Decreasing Short 2,464 5.1662 GBP 32 17/19p ordinary SWAP Decreasing Short 57,943 5.1680 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 5.1835 GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 5.1898 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Decreasing Short 82 5.2155 GBP 32 17/19p ordinary SWAP Increasing Short 423 5.0220 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short	32 17/19p ordinary	SWAP	Decreasing Short	106,007	5.1577
32 17/19p ordinary SWAP Decreasing Short 139,041 5.1580 GBP 32 17/19p ordinary SWAP Decreasing Short 45,526 5.1661 GBP 32 17/19p ordinary SWAP Decreasing Short 2,464 5.1662 GBP 32 17/19p ordinary SWAP Decreasing Short 57,943 5.1680 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 5.1835 GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 5.1898 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Decreasing Short 82 5.2155 GBP 32 17/19p ordinary SWAP Increasing Short 423 5.0200 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Decreasing Short	35,847	5.1579
32 17/19p ordinary SWAP Decreasing Short 45,526 5.1661 GBP 32 17/19p ordinary SWAP Decreasing Short 2,464 5.1662 GBP 32 17/19p ordinary SWAP Decreasing Short 57,943 5.1680 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 5.1835 GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 5.1835 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Decreasing Short 82 5.2155 GBP 32 17/19p ordinary SWAP Increasing Short 423 5.0200 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Decreasing Short	139,041	5.1580
32 17/19p ordinary SWAP Decreasing Short 2,464 5.1662 GBP 32 17/19p ordinary SWAP Decreasing Short 57,943 5.1680 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 5.1835 GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 5.1898 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Decreasing Short 82 5.2155 GBP 32 17/19p ordinary SWAP Increasing Short 423 5.0200 GBP 32 17/19p ordinary SWAP Increasing Short 24,737 5.0220 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Decreasing Short	45,526	5.1661
32 17/19p ordinary SWAP Decreasing Short 57,943 5.1680 GBP 32 17/19p ordinary SWAP Decreasing Short 19,230 5.1835 GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 5.1898 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Decreasing Short 82 5.2155 GBP 32 17/19p ordinary SWAP Increasing Short 423 5.0200 GBP 32 17/19p ordinary SWAP Increasing Short 24,737 5.0220 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Decreasing Short	2,464	5.1662
32 17/19p ordinary SWAP Decreasing Short 19,230 5.1835 GBP 32 17/19p ordinary SWAP Decreasing Short 1,299 5.1898 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Decreasing Short 82 5.2155 GBP 32 17/19p ordinary SWAP Increasing Short 423 5.0200 GBP 32 17/19p ordinary SWAP Increasing Short 24,737 5.0220 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Decreasing Short	57,943	5.1680
32 17/19p ordinary SWAP Decreasing Short 1,299 5.1898 GBP 32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Decreasing Short 82 5.2155 GBP 32 17/19p ordinary SWAP Increasing Short 423 5.0200 GBP 32 17/19p ordinary SWAP Increasing Short 24,737 5.0220 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Decreasing Short	19,230	5.1835
32 17/19p ordinary SWAP Decreasing Short 126,811 5.2014 GBP 32 17/19p ordinary SWAP Decreasing Short 82 5.2155 GBP 32 17/19p ordinary SWAP Increasing Short 423 5.0200 GBP 32 17/19p ordinary SWAP Increasing Short 24,737 5.0220 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Decreasing Short	1,299	5.1898
32 17/19p ordinary SWAP Decreasing Short 82 5.2155 GBP 32 17/19p ordinary SWAP Increasing Short 423 5.0200 GBP 32 17/19p ordinary SWAP Increasing Short 24,737 5.0220 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041		SWAP	Decreasing Short	126,811	5.2014
32 17/19p ordinary SWAP Increasing Short 423 5.0200 GBP 32 17/19p ordinary SWAP Increasing Short 24,737 5.0220 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Decreasing Short	82	5.2155
32 17/19p ordinary SWAP Increasing Short 24,737 5.0220 GBP 32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Increasing Short	423	5.0200
32 17/19p ordinary SWAP Increasing Short 160,221 5.0600 GBP 32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 GBP 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Increasing Short	24,737	5.0220
32 17/19p ordinary SWAP Increasing Short 1,600 5.0805 32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Increasing Short	160,221	5.0600
32 17/19p ordinary SWAP Increasing Short 21,794 5.1041	32 17/19p ordinary	SWAP	Increasing Short	1,600	5.0805
	32 17/19p ordinary	SWAP	Increasing Short	21,794	5.1041

32 17/19p ordinary	SWAP	Increasing Short	760	5.1222 GBP
32 17/19p ordinary	SWAP	Increasing Short	97,512	5.1263 GBP
32 17/19p ordinary	SWAP	Increasing Short	167,477	5.1281 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,940	5.1330 GBP
32 17/19p ordinary	SWAP	Increasing Short	28,149	5.1531 GBP
32 17/19p ordinary	SWAP	Increasing Short	100,050	5.1539 GBP
32 17/19p ordinary	SWAP	Increasing Short	85,021	5.1580 GBP
32 17/19p ordinary	SWAP	Increasing Short	43,048	5.1590 GBP
32 17/19p ordinary	SWAP	Increasing Short	22,765	5.1648 GBP
32 17/19p ordinary	SWAP	Increasing Short	294	5.2007 GBP
32 17/19p ordinary	SWAP	Decreasing Long	113,900	5.1580 GBP
32 17/19p ordinary	CFD	Increasing Long	870	5.1183 GBP
32 17/19p ordinary	CFD	Increasing Long	115,410	5.1294 GBP
32 17/19p ordinary	CFD	Increasing Long	41,423	5.1555 GBP
32 17/19p ordinary	CFD	Increasing Long	3,529	5.1576 GBP
32 17/19p ordinary	CFD	Increasing Long	50,222	5.1580 GBP
32 17/19p ordinary	CFD	Increasing Long	595,849	5.1920 GBP
32 17/19p ordinary	CFD	Increasing Long	32,387	5.2180 GBP
32 17/19p ordinary	CFD	Decreasing Long	3,529	5.0203 GBP
32 17/19p ordinary	CFD	Decreasing Long	17,816	5.0204 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,340	5.1723 GBP
32 17/19p ordinary	CFD	Decreasing Long	4,702	5.2176 GBP

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

Writing, selling, purchasing or varying (i)

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

(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

Indemnity and other dealings arrangements (a)

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:

Agreement, arrangement or universalidings reading 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:

(U)

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	Barclavs PLC.
are being disclosed:	,
Name of offeror/offeree in relation to whose	AVIVA PLC
relevant securities this from relates:	

OPTIONS AND DERIVATIVES Class of Writing, purchasing, Product Expiry date Number of Exercise Type relevant description securities to price per selling, varying etc security which option unit relates -120,793 Call Options 06 Jun 2025 Written 5.3305 European 17/19p

17/19p ordinary

32 Call Options Written -104,583 5.3176 European 05 Jun 2025 17/19p ordinary

<u>3.</u>	AGREEMENTS TO PURCHASE OR SELL ETC.
Full details should be given so that the nature of	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 msc.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

RETIJMFTMTATBBA