

FORM 8.3

Amendment - this form replaces RNS number 7566C published at 15:04 on 28/03/2025 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:	27 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: 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:	16,743,213	0.62%	15,272,295	0.57%
(2)	Cash-settled derivatives: and/or controlled:	14,305,867	0.53%	11,418,210	0.43%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,361	0.01%
TOTAL:		31,049,080	1.15%	26,915,866	1.01%

- (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	322,344	5.5609 GBP
32 17/19p ordinary	Purchase	258,699	5.5900 GBP
32 17/19p ordinary	Purchase	192,026	5.5889 GBP
32 17/19p ordinary	Purchase	147,202	5.5725 GBP
32 17/19p ordinary	Purchase	135,207	5.5598 GBP
32 17/19p ordinary	Purchase	128,983	5.5635 GBP
32 17/19p ordinary	Purchase	97,769	5.5569 GBP
32 17/19p ordinary	Purchase	64,353	5.5540 GBP
32 17/19p ordinary	Purchase	42,240	5.5841 GBP

32 17/19p ordinary	Purchase	30,751	5.5465 GBP
32 17/19p ordinary	Purchase	26,967	5.5611 GBP
32 17/19p ordinary	Purchase	22,991	5.5679 GBP
32 17/19p ordinary	Purchase	22,861	5.5613 GBP
32 17/19p ordinary	Purchase	20,039	5.5432 GBP
32 17/19p ordinary	Purchase	19,279	5.5516 GBP
32 17/19p ordinary	Purchase	18,963	5.5538 GBP
32 17/19p ordinary	Purchase	18,400	5.5599 GBP
32 17/19p ordinary	Purchase	13,099	5.5559 GBP
32 17/19p ordinary	Purchase	12,061	5.5555 GBP
32 17/19p ordinary	Purchase	8,675	5.5307 GBP
32 17/19p ordinary	Purchase	8,646	5.5501 GBP
32 17/19p ordinary	Purchase	7,193	5.5560 GBP
32 17/19p ordinary	Purchase	6,012	5.5543 GBP
32 17/19p ordinary	Purchase	4,751	5.5614 GBP
32 17/19p ordinary	Purchase	4,592	5.5858 GBP
32 17/19p ordinary	Purchase	3,513	5.5694 GBP
32 17/19p ordinary	Purchase	3,300	5.5475 GBP
32 17/19p ordinary	Purchase	3,164	5.5887 GBP
32 17/19p ordinary	Purchase	2,831	5.5692 GBP
32 17/19p ordinary	Purchase	2,225	5.5346 GBP
32 17/19p ordinary	Purchase	2,222	5.5444 GBP
32 17/19p ordinary	Purchase	2,182	5.5530 GBP
32 17/19p ordinary	Purchase	2,102	5.5502 GBP
32 17/19p ordinary	Purchase	1,978	5.5700 GBP
32 17/19p ordinary	Purchase	1,740	5.3176 GBP
32 17/19p ordinary	Purchase	1,482	5.5394 GBP
32 17/19p ordinary	Purchase	1,473	5.5980 GBP
32 17/19p ordinary	Purchase	1,463	5.5960 GBP
32 17/19p ordinary	Purchase	1,265	5.5685 GBP
32 17/19p ordinary	Purchase	1,209	5.5658 GBP
ADR	Purchase	1,200	14.6100 USD
32 17/19p ordinary	Purchase	1,126	5.5435 GBP
32 17/19p ordinary	Purchase	1,089	5.5606 GBP
32 17/19p ordinary	Purchase	1,021	5.5380 GBP
32 17/19p ordinary	Purchase	1,007	5.5288 GBP
32 17/19p ordinary	Purchase	958	5.5920 GBP
32 17/19p ordinary	Purchase	941	5.5351 GBP
32 17/19p ordinary	Purchase	896	5.5460 GBP
32 17/19p ordinary	Purchase	725	5.5600 GBP
32 17/19p ordinary	Purchase	639	5.5943 GBP
32 17/19p ordinary	Purchase	580	5.5400 GBP
32 17/19p ordinary	Purchase	569	5.5580 GBP
32 17/19p ordinary	Purchase	543	5.5426 GBP
32 17/19p ordinary	Purchase	494	5.5360 GBP
32 17/19p ordinary	Purchase	477	5.5520 GBP
32 17/19p ordinary	Purchase	473	5.5500 GBP
32 17/19p ordinary	Purchase	342	5.5280 GBP
32 17/19p ordinary	Purchase	260	5.5640 GBP
32 17/19p ordinary	Purchase	238	5.5340 GBP
32 17/19p ordinary	Purchase	186	5.5780 GBP
32 17/19p ordinary	Purchase	100	5.5641 GBP
32 17/19p ordinary	Purchase	76	5.5860 GBP
32 17/19p ordinary	Purchase	54	5.5490 GBP
32 17/19p ordinary	Purchase	54	5.5320 GBP
32 17/19p ordinary	Purchase	39	5.5660 GBP
32 17/19p ordinary	Purchase	25	5.5940 GBP
32 17/19p ordinary	Purchase	15	5.5140 GBP
32 17/19p ordinary	Sale	452,897	5.5874 GBP
32 17/19p ordinary	Sale	235,537	5.5900 GBP
32 17/19p ordinary	Sale	197,989	5.5876 GBP
32 17/19p ordinary	Sale	47,388	5.5723 GBP
32 17/19p ordinary	Sale	31,015	5.5844 GBP
32 17/19p ordinary	Sale	17,915	5.5899 GBP
32 17/19p ordinary	Sale	17,821	5.5783 GBP
32 17/19p ordinary	Sale	17,485	5.5896 GBP
32 17/19p ordinary	Sale	17,252	5.5911 GBP
32 17/19p ordinary	Sale	16,916	5.5666 GBP
32 17/19p ordinary	Sale	16,316	5.5867 GBP
32 17/19p ordinary	Sale	12,573	5.5936 GBP
32 17/19p ordinary	Sale	12,359	5.5240 GBP
32 17/19p ordinary	Sale	12,181	5.5545 GBP
32 17/19p ordinary	Sale	11,073	5.5765 GBP
32 17/19p ordinary	Sale	9,814	5.5709 GBP
32 17/19p ordinary	Sale	9,400	5.5831 GBP
32 17/19p ordinary	Sale	7,376	5.5745 GBP
32 17/19p ordinary	Sale	5,447	5.5546 GBP
32 17/19p ordinary	Sale	4,859	5.5522 GBP
32 17/19p ordinary	Sale	4,265	5.5490 GBP
32 17/19p ordinary	Sale	3,545	5.5586 GBP
32 17/19p ordinary	Sale	2,480	5.5773 GBP
32 17/19p ordinary	Sale	2,388	5.5571 GBP
32 17/19p ordinary	Sale	2,182	5.5530 GBP
32 17/19p ordinary	Sale	1,611	5.5657 GBP
32 17/19p ordinary	Sale	1,473	5.5980 GBP
ADR	Sale	1,200	14.6100 USD
32 17/19p ordinary	Sale	1,196	5.5488 GBP
32 17/19p ordinary	Sale	1,150	5.5720 GBP

32 17/19p ordinary	Sale	1,130	5.5500 GBP
32 17/19p ordinary	Sale	1,068	5.5495 GBP
32 17/19p ordinary	Sale	1,021	5.5380 GBP
32 17/19p ordinary	Sale	958	5.5920 GBP
32 17/19p ordinary	Sale	908	5.5700 GBP
32 17/19p ordinary	Sale	896	5.5460 GBP
32 17/19p ordinary	Sale	725	5.5600 GBP
32 17/19p ordinary	Sale	569	5.5580 GBP
32 17/19p ordinary	Sale	537	5.5560 GBP
32 17/19p ordinary	Sale	494	5.5360 GBP
32 17/19p ordinary	Sale	487	5.5540 GBP
32 17/19p ordinary	Sale	477	5.5520 GBP
32 17/19p ordinary	Sale	342	5.5280 GBP
32 17/19p ordinary	Sale	277	5.5500 GBP
32 17/19p ordinary	Sale	260	5.5640 GBP
32 17/19p ordinary	Sale	238	5.5340 GBP
32 17/19p ordinary	Sale	218	5.5482 GBP
32 17/19p ordinary	Sale	110	5.5780 GBP
32 17/19p ordinary	Sale	76	5.5860 GBP
32 17/19p ordinary	Sale	57	5.5933 GBP
32 17/19p ordinary	Sale	54	5.5320 GBP
32 17/19p ordinary	Sale	25	5.5940 GBP
32 17/19p ordinary	Sale	15	5.5140 GBP
32 17/19p ordinary	Sale	14	5.5970 GBP
32 17/19p ordinary	Sale	11	5.5419 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	7,300	5.5529 GBP
32 17/19p ordinary	SWAP	Decreasing Short	256	5.5599 GBP
32 17/19p ordinary	SWAP	Decreasing Short	174	5.5640 GBP
32 17/19p ordinary	SWAP	Decreasing Short	14,517	5.5709 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,881	5.5766 GBP
32 17/19p ordinary	SWAP	Decreasing Short	70	5.5775 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,400	5.5831 GBP
32 17/19p ordinary	SWAP	Decreasing Short	885	5.5833 GBP
32 17/19p ordinary	SWAP	Decreasing Short	31,015	5.5844 GBP
32 17/19p ordinary	SWAP	Decreasing Short	293	5.5850 GBP
32 17/19p ordinary	SWAP	Decreasing Short	16,316	5.5867 GBP
32 17/19p ordinary	SWAP	Decreasing Short	18,923	5.5888 GBP
32 17/19p ordinary	SWAP	Decreasing Short	17,485	5.5896 GBP
32 17/19p ordinary	SWAP	Decreasing Short	17,915	5.5899 GBP
32 17/19p ordinary	SWAP	Decreasing Short	213,376	5.5900 GBP
32 17/19p ordinary	SWAP	Decreasing Short	12,573	5.5936 GBP
32 17/19p ordinary	SWAP	Increasing Short	16,275	5.5416 GBP
32 17/19p ordinary	SWAP	Increasing Short	20,039	5.5432 GBP
32 17/19p ordinary	SWAP	Increasing Short	622	5.5500 GBP
32 17/19p ordinary	SWAP	Increasing Short	63,866	5.5540 GBP
32 17/19p ordinary	SWAP	Increasing Short	45,307	5.5564 GBP
32 17/19p ordinary	SWAP	Increasing Short	60,918	5.5565 GBP
32 17/19p ordinary	SWAP	Increasing Short	135,207	5.5598 GBP
32 17/19p ordinary	SWAP	Increasing Short	322,344	5.5609 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,751	5.5614 GBP
32 17/19p ordinary	SWAP	Increasing Short	100	5.5640 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,668	5.5660 GBP
32 17/19p ordinary	SWAP	Increasing Short	105,029	5.5670 GBP

32 17/19p ordinary	SWAP	Increasing Short	89,670	5.5674 GBP
32 17/19p ordinary	SWAP	Increasing Short	23,095	5.5679 GBP
32 17/19p ordinary	SWAP	Increasing Short	100	5.5704 GBP
32 17/19p ordinary	SWAP	Increasing Short	17,271	5.5781 GBP
32 17/19p ordinary	SWAP	Increasing Short	37,033	5.5787 GBP
32 17/19p ordinary	SWAP	Increasing Short	17,707	5.5900 GBP
32 17/19p ordinary	SWAP	Increasing Short	5,520	5.5902 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,907	5.5584 GBP
32 17/19p ordinary	CFD	Increasing Long	213	5.5522 GBP
32 17/19p ordinary	CFD	Increasing Long	1,412	5.5560 GBP
32 17/19p ordinary	CFD	Increasing Long	2,387	5.5629 GBP
32 17/19p ordinary	CFD	Increasing Long	736	5.5656 GBP
32 17/19p ordinary	CFD	Increasing Long	48,496	5.5746 GBP
32 17/19p ordinary	CFD	Increasing Long	14	5.5971 GBP
32 17/19p ordinary	CFD	Decreasing Long	75,450	5.5492 GBP
32 17/19p ordinary	CFD	Decreasing Long	4,444	5.5638 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,200	5.5663 GBP
32 17/19p ordinary	CFD	Decreasing Long	736	5.5903 GBP
32 17/19p ordinary	CFD	Decreasing Long	28,754	5.5904 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:	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:	AMIVA 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	-120,786	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,575	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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