

FORM 8.3

Amendment - this form replaces RNS number 9506E published at 15:07 on 15/04/2025 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:	11 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:	12,695,959	0.47%	18,795,715	0.70%
(2)	Cash-settled derivatives: and/or controlled:	17,761,529	0.66%	10,468,786	0.39%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,351	0.01%
TOTAL:		30,457,488	1.13%	29,489,852	1.10%

- (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	413,681	4.9636 GBP
32 17/19p ordinary	Purchase	274,032	4.9771 GBP
32 17/19p ordinary	Purchase	264,606	4.9780 GBP
32 17/19p ordinary	Purchase	215,700	4.9703 GBP
32 17/19p ordinary	Purchase	155,357	4.9781 GBP
32 17/19p ordinary	Purchase	123,540	4.9738 GBP
32 17/19p ordinary	Purchase	121,185	4.9640 GBP
32 17/19p ordinary	Purchase	94,904	4.9617 GBP
32 17/19p ordinary	Purchase	84,921	4.9834 GBP

32 17/19p ordinary	Purchase	70,231	4.9755 GBP
32 17/19p ordinary	Purchase	60,951	4.9776 GBP
32 17/19p ordinary	Purchase	41,621	4.9769 GBP
32 17/19p ordinary	Purchase	38,740	4.9671 GBP
32 17/19p ordinary	Purchase	25,710	4.9783 GBP
32 17/19p ordinary	Purchase	25,419	4.9714 GBP
32 17/19p ordinary	Purchase	25,173	4.9745 GBP
32 17/19p ordinary	Purchase	21,826	4.9807 GBP
32 17/19p ordinary	Purchase	21,241	4.9523 GBP
32 17/19p ordinary	Purchase	17,150	4.9928 GBP
32 17/19p ordinary	Purchase	16,158	4.9743 GBP
32 17/19p ordinary	Purchase	16,056	4.9638 GBP
32 17/19p ordinary	Purchase	11,848	4.9787 GBP
32 17/19p ordinary	Purchase	10,317	4.9739 GBP
32 17/19p ordinary	Purchase	10,153	4.9465 GBP
32 17/19p ordinary	Purchase	8,916	4.9669 GBP
32 17/19p ordinary	Purchase	8,894	4.9704 GBP
32 17/19p ordinary	Purchase	8,841	4.9650 GBP
32 17/19p ordinary	Purchase	8,230	4.9833 GBP
32 17/19p ordinary	Purchase	5,920	4.9916 GBP
ADR	Purchase	4,704	13.2100 USD
32 17/19p ordinary	Purchase	3,113	5.0034 GBP
32 17/19p ordinary	Purchase	2,932	4.9540 GBP
32 17/19p ordinary	Purchase	2,777	4.9982 GBP
32 17/19p ordinary	Purchase	2,645	4.9950 GBP
32 17/19p ordinary	Purchase	2,512	4.9930 GBP
32 17/19p ordinary	Purchase	2,386	4.9926 GBP
32 17/19p ordinary	Purchase	2,259	4.9673 GBP
32 17/19p ordinary	Purchase	2,032	4.9903 GBP
32 17/19p ordinary	Purchase	1,733	4.9839 GBP
32 17/19p ordinary	Purchase	1,400	5.3305 GBP
32 17/19p ordinary	Purchase	1,334	4.9740 GBP
32 17/19p ordinary	Purchase	915	4.9730 GBP
32 17/19p ordinary	Purchase	815	4.9910 GBP
32 17/19p ordinary	Purchase	788	4.9570 GBP
32 17/19p ordinary	Purchase	736	4.9160 GBP
32 17/19p ordinary	Purchase	734	4.9606 GBP
32 17/19p ordinary	Purchase	682	4.9010 GBP
32 17/19p ordinary	Purchase	674	4.9836 GBP
32 17/19p ordinary	Purchase	625	5.0025 GBP
32 17/19p ordinary	Purchase	621	5.0150 GBP
32 17/19p ordinary	Purchase	613	4.9995 GBP
32 17/19p ordinary	Purchase	556	4.9170 GBP
32 17/19p ordinary	Purchase	295	4.9935 GBP
32 17/19p ordinary	Purchase	218	4.9850 GBP
32 17/19p ordinary	Purchase	213	4.9860 GBP
32 17/19p ordinary	Purchase	182	4.9499 GBP
32 17/19p ordinary	Purchase	39	4.9770 GBP
ADR	Purchase	30	13.2400 USD
32 17/19p ordinary	Purchase	22	4.9810 GBP
ADR	Purchase	10	13.1580 USD
32 17/19p ordinary	Sale	844,282	4.9780 GBP
32 17/19p ordinary	Sale	468,566	4.9767 GBP
32 17/19p ordinary	Sale	273,487	4.9854 GBP
32 17/19p ordinary	Sale	164,092	4.9775 GBP
32 17/19p ordinary	Sale	159,914	4.9731 GBP
32 17/19p ordinary	Sale	150,174	4.9783 GBP
32 17/19p ordinary	Sale	143,672	4.9682 GBP
32 17/19p ordinary	Sale	89,571	4.9223 GBP
32 17/19p ordinary	Sale	88,235	4.9755 GBP
32 17/19p ordinary	Sale	84,697	4.9721 GBP
32 17/19p ordinary	Sale	65,836	4.9723 GBP
32 17/19p ordinary	Sale	59,170	4.9757 GBP
32 17/19p ordinary	Sale	54,697	4.9857 GBP
32 17/19p ordinary	Sale	51,528	4.9660 GBP
32 17/19p ordinary	Sale	43,899	4.9579 GBP
32 17/19p ordinary	Sale	39,000	4.9805 GBP
32 17/19p ordinary	Sale	29,768	4.9726 GBP
32 17/19p ordinary	Sale	25,317	4.9855 GBP
32 17/19p ordinary	Sale	23,552	4.9669 GBP
32 17/19p ordinary	Sale	21,956	4.9494 GBP
32 17/19p ordinary	Sale	20,532	4.9702 GBP
32 17/19p ordinary	Sale	19,200	4.9885 GBP
32 17/19p ordinary	Sale	15,634	4.9938 GBP
32 17/19p ordinary	Sale	14,632	4.9927 GBP
32 17/19p ordinary	Sale	14,085	4.9565 GBP
32 17/19p ordinary	Sale	11,513	4.9738 GBP
32 17/19p ordinary	Sale	6,616	4.9830 GBP
32 17/19p ordinary	Sale	6,448	4.9712 GBP
ADR	Sale	4,704	13.2100 USD
32 17/19p ordinary	Sale	3,806	4.9837 GBP
32 17/19p ordinary	Sale	3,587	4.9832 GBP
32 17/19p ordinary	Sale	3,392	4.9785 GBP
32 17/19p ordinary	Sale	2,932	4.9747 GBP
32 17/19p ordinary	Sale	2,190	4.9460 GBP
32 17/19p ordinary	Sale	2,104	4.9599 GBP
32 17/19p ordinary	Sale	2,057	4.9749 GBP
32 17/19p ordinary	Sale	1,733	4.9839 GBP

32 17/19p ordinary	Sale	1,757	4.7410 GBP
32 17/19p ordinary	Sale	1,706	4.9810 GBP
32 17/19p ordinary	Sale	1,314	4.9903 GBP
32 17/19p ordinary	Sale	1,212	4.9358 GBP
32 17/19p ordinary	Sale	1,000	4.9017 GBP
32 17/19p ordinary	Sale	843	4.9886 GBP
32 17/19p ordinary	Sale	746	4.9478 GBP
32 17/19p ordinary	Sale	700	4.9160 GBP
32 17/19p ordinary	Sale	621	5.0150 GBP
32 17/19p ordinary	Sale	556	5.0040 GBP
32 17/19p ordinary	Sale	300	4.9615 GBP
32 17/19p ordinary	Sale	271	4.9334 GBP
32 17/19p ordinary	Sale	178	4.9796 GBP
32 17/19p ordinary	Sale	141	4.9732 GBP
32 17/19p ordinary	Sale	114	4.9311 GBP
32 17/19p ordinary	Sale	71	4.9140 GBP
32 17/19p ordinary	Sale	40	4.9790 GBP
32 17/19p ordinary	Sale	39	5.0000 GBP
ADR	Sale	30	13.2400 USD
32 17/19p ordinary	Sale	22	4.9814 GBP
32 17/19p ordinary	Sale	17	4.9820 GBP
32 17/19p ordinary	Sale	12	4.9850 GBP
ADR	Sale	10	13.1580 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	89,571	4.9223 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,212	4.9358 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,550	4.9460 GBP
32 17/19p ordinary	SWAP	Decreasing Short	746	4.9478 GBP
32 17/19p ordinary	SWAP	Decreasing Short	21,956	4.9494 GBP
32 17/19p ordinary	SWAP	Decreasing Short	14,085	4.9565 GBP
32 17/19p ordinary	SWAP	Decreasing Short	51,528	4.9660 GBP
32 17/19p ordinary	SWAP	Decreasing Short	20,532	4.9702 GBP
32 17/19p ordinary	SWAP	Decreasing Short	65,836	4.9723 GBP
32 17/19p ordinary	SWAP	Decreasing Short	59,170	4.9757 GBP
32 17/19p ordinary	SWAP	Decreasing Short	129,409	4.9777 GBP
32 17/19p ordinary	SWAP	Decreasing Short	932	4.9778 GBP
32 17/19p ordinary	SWAP	Decreasing Short	240,410	4.9780 GBP
32 17/19p ordinary	SWAP	Decreasing Short	50,092	4.9782 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,533	4.9783 GBP
32 17/19p ordinary	SWAP	Decreasing Short	39,000	4.9805 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,684	4.9810 GBP
32 17/19p ordinary	SWAP	Decreasing Short	3,538	4.9835 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,824	4.9849 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,955	4.9866 GBP
32 17/19p ordinary	SWAP	Decreasing Short	19,200	4.9885 GBP
32 17/19p ordinary	SWAP	Decreasing Short	15,634	4.9938 GBP
32 17/19p ordinary	SWAP	Increasing Short	565	4.9314 GBP
32 17/19p ordinary	SWAP	Increasing Short	182	4.9499 GBP
32 17/19p ordinary	SWAP	Increasing Short	21,241	4.9523 GBP
32 17/19p ordinary	SWAP	Increasing Short	788	4.9570 GBP
32 17/19p ordinary	SWAP	Increasing Short	48,835	4.9595 GBP
32 17/19p ordinary	SWAP	Increasing Short	60,720	4.9597 GBP
32 17/19p ordinary	SWAP	Increasing Short	413,681	4.9636 GBP

32 17/19p ordinary	SWAP	Increasing Short	121,185	4.9640 GBP
32 17/19p ordinary	SWAP	Increasing Short	958	4.9737 GBP
32 17/19p ordinary	SWAP	Increasing Short	115,941	4.9742 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,094	4.9745 GBP
32 17/19p ordinary	SWAP	Increasing Short	70	4.9765 GBP
32 17/19p ordinary	SWAP	Increasing Short	47,806	4.9776 GBP
32 17/19p ordinary	SWAP	Increasing Short	41,880	4.9780 GBP
32 17/19p ordinary	SWAP	Increasing Short	162,876	4.9781 GBP
32 17/19p ordinary	SWAP	Increasing Short	25,710	4.9783 GBP
32 17/19p ordinary	SWAP	Increasing Short	11,848	4.9787 GBP
32 17/19p ordinary	SWAP	Increasing Short	9,873	4.9805 GBP
32 17/19p ordinary	SWAP	Increasing Short	84,921	4.9834 GBP
32 17/19p ordinary	SWAP	Increasing Short	674	4.9836 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,733	4.9839 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,314	4.9850 GBP
32 17/19p ordinary	SWAP	Increasing Short	17,150	4.9928 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,645	4.9950 GBP
32 17/19p ordinary	SWAP	Increasing Short	100	5.0000 GBP
32 17/19p ordinary	SWAP	Decreasing Long	400	5.0021 GBP
32 17/19p ordinary	CFD	Increasing Long	17,991	4.9419 GBP
32 17/19p ordinary	CFD	Increasing Long	468,566	4.9767 GBP
32 17/19p ordinary	CFD	Increasing Long	1,392	4.9776 GBP
32 17/19p ordinary	CFD	Increasing Long	2,554	4.9834 GBP
32 17/19p ordinary	CFD	Increasing Long	6,203	4.9909 GBP
32 17/19p ordinary	CFD	Decreasing Long	7,364	4.9597 GBP
32 17/19p ordinary	CFD	Decreasing Long	134,144	4.9780 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,392	4.9853 GBP
32 17/19p ordinary	CFD	Decreasing Long	1,759	4.9893 GBP
32 17/19p ordinary	CFD	Decreasing Long	2,721	4.9898 GBP
32 17/19p ordinary	CFD	Decreasing Long	22,047	4.9958 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	Nature of Dealings	Details	Price per unit (if
-------------------	--------------------	---------	--------------------

security			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	-120,781	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,570	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:

--

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 rs@seg.com or visit www.ms.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

RETIJMFMTMTATBJA

