RNS Number: 4779G Barclays PLC 28 April 2025

FORM 8.3
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

Ί.	KET INFORMATION			
(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:	25 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		
	-	Interests Short Position		itions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	11,127,966	0.42%	16,432,245	0.61%
(2)	Cash-settled derivatives:				
	and/or controlled:	15,702,065	0.59%	9,824,564	0.37%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	225,366	0.01%
	TOTAL:	26,830,031	1.00%	26,482,175	0.99%

(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

#### Purchases and sales (a)

Class of relevant security	Purchase/sale	Number of securities	Price per unit
32 17/19p ordinary	Purchase	100,000	5.3898 GBP
32 17/19p ordinary	Purchase	95,832	5.4110 GBP
32 17/19p ordinary	Purchase	78,107	5.4124 GBP
32 17/19p ordinary	Purchase	60,078	5.4160 GBP
32 17/19p ordinary	Purchase	50,823	5.4375 GBP
32 17/19p ordinary	Purchase	45,864	5.4380 GBP
32 17/19p ordinary	Purchase	43,583	5.4290 GBP
32 17/19p ordinary	Purchase	28,124	5.4308 GBP
32 17/19p ordinary	Purchase	27,440	5.4072 GBP
32 17/19p ordinary	Purchase	24,329	5.4021 GBP
32 17/19p ordinary	Purchase	24,063	5.4374 GBP

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32 17/19p ordinary	Purchase	19,854	5.4098 GBP
32 17/19p ordinary	Purchase	13,866	5.4010 GBP
32 17/19p ordinary	Purchase	13,050	5.4337 GBP
32 17/19p ordinary	Purchase	12,564	5.4088 GBP
32 17/19p ordinary	Purchase	11,590	5,4073 GBP
32 17/19p ordinary	Purchase	6,381	5.4003 GBP
32 17/19p ordinary	Purchase	6,301	5.4080 GBP
		5,862	
ADR	Purchase	3,862	14.5778 USD
32 17/19p ordinary	<u>Purchase</u>	4,646	5.4015 GBP
32 17/19p ordinary	Purchase	4,518	5.3819 GBP
32 17/19p ordinary	Purchase	3,724	5.3830 GBP
32 17/19p ordinary	Purchase	3,620	5.4240 GBP
32 17/19p ordinary	Purchase	3,357	5.3880 GBP
32 17/19p ordinary	Purchase	3,305	5.4042 GBP
32 17/19p ordinary	Purchase	3,232	5.4038 GBP
32 17/19p ordinary	Purchase	2,296	5.4059 GBP
32 17/19p ordinary	Purchase	2,190	5.4164 GBP
32 17/19p ordinary	Purchase	1,574	5.4100 GBP
32 17/19p ordinary	Purchase	1,498	5.4159 GBP
32 17/19p ordinary	Purchase	1,382	5.3868 GBP
32 17/19p ordinary	Purchase	1,328	5.3983 GBP
		1,320	
32 17/19p ordinary	<u>Purchase</u>	1,179	5.4048 GBP
32 17/19p ordinary	Purchase	1,108	5.4118 GBP
32 17/19p ordinary	Purchase	1,044	5.4023 GBP
32 17/19p ordinary	Purchase	907	5.4200 GBP
32 17/19p ordinary	Purchase	835	5.4120 GBP
32 17/19p ordinary	Purchase	781	5.3986 GBP
32 17/19p ordinary	Purchase	600	5.4198 GBP
			J.4170 UDY
32 17/19p ordinary	Purchase	511	5.4180 GBP
32 17/19p ordinary	Purchase	399	5.3980 GBP
32 17/19p ordinary	Purchase	306	5.3960 GBP
32 17/19p ordinary	Purchase	280	5.4090 GBP
32 17/19p ordinary	Purchase	262	5.4280 GBP
32 17/19p ordinary	Purchase	223	5.3910 GBP
32 17/19p ordinary	Sale	658,713	5.4362 GBP
	Sale Sale		
32 17/19p ordinary		103,644	
32 17/19p ordinary	Sale	97,505	5.4379 GBP
32 17/19p ordinary	Sale	77,668	5.4144 GBP
32 17/19p ordinary	Sale	73,953	5.4217 GBP
32 17/19p ordinary	Sale	72,231	5.4085 GBP
32 17/19p ordinary	Sale	53,220	5.4376 GBP
32 17/19p ordinary	Sale	51,044	5.3896 GBP
32 17/19p ordinary	Sale	46,786	5.4171 GBP
	Sale	45,986	5.4377 GBP
32 17/19p ordinary		43,700	
32 17/19p ordinary	Sale	37,786	5.4132 GBP
32 17/19p ordinary	Sale	37,780	5.4247 GBP
32 17/19p ordinary	Sale	36,290	5.4072 GBP
32 17/19p ordinary	Sale	21,231	5.4139 GBP
32 17/19p ordinary	Sale	20,137	5.4130 GBP
32 17/19p ordinary	Sale	18,530	5.4380 GBP
32 17/19p ordinary	Sale	17,887	5.3980 GBP
32 17/19p ordinary	Sale	17,684	5.4068 GBP
32 17/19p ordinary	Sale	13,761	5.3902 GBP
32 17/19p ordinary	Sale	13,598	5.3899 GBP
32 17/19p ordinary	Sale	13,305	5.4155 GBP
32 17/19p ordinary	Sale	11,036	5.4023 GBP
32 17/19p ordinary	Sale	10,092	5.4193 GBP
32 17/19p ordinary	Sale	9,809	5.3872 GBP
32 17/19p ordinary	Sale	9,495	5.4369 GBP
	Sale Sale		
32 17/19p ordinary		7,751	5.3944 GBP
32 17/19p ordinary	<u>Sale</u>	7,547	5.4120 GBP
32 17/19p ordinary	Sale	7,401	5.4146 GBP
32 17/19p ordinary	<u>Sale</u>	6,636	5.4007 GBP
ADR	Sale	5,862	14.5778 USD
32 17/19p ordinary	Sale	4,771	5.4128 GBP
32 17/19p ordinary	Sale	4,620	5.4192 GBP
32 17/19p ordinary	Sale	4,582	5.3992 GBP
32 17/19p ordinary	Sale	4,207	5.4280 GBP
	Sale Sale	4,154	5.4029 GBP
32 17/19p ordinary			
32 17/19p ordinary	Sale	4,122	5.3895 GBP
32 17/19p ordinary	Sale	3,728	5.4126 GBP
32 17/19p ordinary	Sale	2,959	5.4148 GBP
32 17/19p ordinary	Sale	2,283	5.4162 GBP
32 17/19p ordinary	Sale	2,050	5.4214 GBP
32 17/19p ordinary	Sale	2,037	5.3880 GBP
32 17/19p ordinary	Sale	1,752	5.3884 GBP
32 17/19p ordinary	Sale	1,622	5.4176 GBP
32 17/19p ordinary	Sale	1,350	5.4066 GBP
32 17/19p ordinary			
	<u>Sale</u>	1,244	5.4045 GBP
32 17/19p ordinary	Sale	1,076	5.4135 GBP
	<u>Sale</u>	1,057	5.4100 GBP
32 17/19p ordinary	Sale	982	5.4145 GBP
32 17/19p ordinary			
	Sale	895	5.4018 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale		
32 17/19p ordinary 32 17/19p ordinary 32 17/19p ordinary	Sale Sale	843	5.4125 GBP
32 17/19p ordinary 32 17/19p ordinary 32 17/19p ordinary 32 17/19p ordinary	Sale Sale Sale	843 820	5.4125 GBP 5.4140 GBP
32 17/19p ordinary 32 17/19p ordinary 32 17/19p ordinary	Sale Sale	843	5.4125 GBP

32 1//19p ordinary	Sale	ენ∠	5.3995 GBP
32 17/19p ordinary	Sale	530	5.3915 GBP
32 17/19p ordinary	Sale	280	5.4090 GBP
32 17/19p ordinary	Sale	223	5.3910 GBP
32 17/19p ordinary	Sale	128	5.4160 GBP

## (b) Cash-settled derivative transactions

Class of	Product	Nature of dealing Number of		Price
relevant	description		reference	per unit
security	•		securities	
32 17/19p ordinary	SWAP	Decreasing Short	649	5.3836 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,126	5.3866 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,752	5.3884 GBP
32 17/19p ordinary	SWAP	Decreasing Short	530	5.3915 GBP
32 17/19p ordinary	SWAP	Decreasing Short	17,488	5.3980 GBP
32 17/19p ordinary	SWAP	Decreasing Short	552	5.3995 GBP
32 17/19p ordinary	SWAP	Decreasing Short	11,036	5.4023 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,004	5.4031 GBP
32 17/19p ordinary	SWAP	Decreasing Short	103,644	5.4042 GBP
32 17/19p ordinary	SWAP	Decreasing Short	20,601	5.4061 GBP
32 17/19p ordinary	SWAP	Decreasing Short	36,290	5.4072 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,491	5.4091 GBP
32 17/19p ordinary	SWAP	Decreasing Short	8,400	5.4102 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,771	5.4128 GBP
32 17/19p ordinary	SWAP	Decreasing Short	20,137	5.4130 GBP
32 17/19p ordinary	SWAP	Decreasing Short	37,786	5.4132 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,076	5.4135 GBP
32 17/19p ordinary	SWAP	Decreasing Short	21,231	5.4139 GBP
32 17/19p ordinary	SWAP	Decreasing Short	80,239	5.4144 GBP
32 17/19p ordinary	SWAP	Decreasing Short	7,401	5.4146 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,959	5.4148 GBP
32 17/19p ordinary	SWAP	Decreasing Short	13,305	5.4155 GBP
32 17/19p ordinary	SWAP	Decreasing Short	26,304	5.4157 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,622	5.4176 GBP
32 17/19p ordinary	SWAP	Decreasing Short	4,620	5.4192 GBP
32 17/19p ordinary	SWAP	Decreasing Short	10,092	5.4193 GBP
32 17/19p ordinary	SWAP	Decreasing Short	17,911	5.4196 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1	5.4200 GBP
32 17/19p ordinary	SWAP	Decreasing Short	2,050	5.4214 GBP
32 17/19p ordinary	SWAP	Decreasing Short	68,643	5.4277 GBP
32 17/19p ordinary	SWAP	Decreasing Short	9,495	5.4369 GBP
32 17/19p ordinary	SWAP	Decreasing Short	70,122	5.4371 GBP
32 17/19p ordinary	SWAP	Decreasing Short	53,220	5.4376 GBP
32 17/19p ordinary	SWAP	Decreasing Short	45,986	5.4377 GBP
32 17/19p ordinary	SWAP	Decreasing Short	97,505	5.4379 GBP
32 17/19p ordinary	SWAP	Decreasing Short	365,304	5.4380 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,518	5.3819 GBP
32 17/19p ordinary	SWAP	Increasing Short	3,724	5.3830 GBP
37 17/19n ordinan/	ςwΔp	Increasing Short	6 381	5 <u>4</u> 003

32 17/17P Ordinary	211701	IIIA CASIIIS JI IOI C	0,501	J. TOUJ
32 17/19p ordinary	SWAP	Increasing Short	24,329	GBP 5.4021
			<b>'</b>	GBP
32 17/19p ordinary	SWAP	Increasing Short	2,336	5.4030 GBP
32 17/19p ordinary	SWAP	Increasing Short	10,875	5.4037
32 17/19p ordinary	SWAP	Increasing Short	3,244	GBP 5,4049
32 17/19p ordinary	SWAP	increasing short	3,Z <del>44</del>	3.4049 GBP
32 17/19p ordinary	SWAP	Increasing Short	25,483	5.4071 GBP
32 17/19p ordinary	SWAP	Increasing Short	93,364	5.4110 GBP
32 17/19p ordinary	SWAP	Increasing Short	970	5.4120
32 17/19p ordinary	SWAP	Increasing Short	59,772	GBP 5.4160
				GBP
32 17/19p ordinary	SWAP	Increasing Short	139	5.4180 GBP
32 17/19p ordinary	SWAP	Increasing Short	20,555	5.4226 GBP
32 17/19p ordinary	SWAP	Increasing Short	37,564	5.4333 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,050	5.4337
32 17/19p ordinary	SWAP	Increasing Short	25,053	GBP 5.4380
32 17/19p ordinary	SWAP	Increasing Short	40,346	GBP 5.4382
				GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,000	5.4054 GBP
32 17/19p ordinary	SWAP	Decreasing Long	20,900	5.4380 GBP
32 17/19p ordinary	CFD	Increasing Long	669	5.3816
32 17/19p ordinary	CFD	Increasing Long	8,023	GBP 5.4122
22.47/40	CED	la manada a Lana	1 111	GBP
32 17/19p ordinary	CFD	Increasing Long	1,441	5.4142 GBP
32 17/19p ordinary	CFD	Increasing Long	12,044	5.4192 GBP
32 17/19p ordinary	CFD	Increasing Long	157,478	5.4375 GBP
32 17/19p ordinary	CFD	Decreasing Long	3,497	5.4123
			· ·	GBP

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

#### Writing, selling, purchasing or varying (i)

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	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

#### Other dealings (including subscribing for new securities) (d)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

### 4. OTHER INFORMATION

## Indemnity and other dealings arrangements

Details of any indemnity or option arrangement, or any agreement or

understanding, 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:

NUNE
(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
(८)	Accident

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	28 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 relevant security Product description Writing, purchasing, Number of securities to Expiry date Exercise Type price per selling, varying etc which option unit relates Call Options 32 17/19p -120,784 5.3305 European Written 06-Jun-26 ordinary 32 17/19p Call Options Written -104,582 5.3176 European 05-Jun-26 ordinary

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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**END** 

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