RNS Number : 6790G Barclays PLC 29 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")

# 1. KEY INFORMATION

1.	KEY INFORMATION	
(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short	
	positions disclosed, if different from 1(a):	
	Name of offeror/offeree in relation to whose	
(c)		AVIVA PLC
	relevant securities this form relates:	
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	28 Apr 2025
	In addition to the company in 1(c) above, is the	
	discloser making	YES:
(f)		
	disclosures in respect of any other party to the offer?	DIRECT LINE INSURANCE GROUP PLC

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

Interests and short positions in the relevant securities of the offeror or offeree  $% \left\{ 1,2,...,n\right\}$ 

(a) to which the disclosure relates following the dealing(if any)

Class of relevant security:	32 17/19p ordinary			
	Inter	ests	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	10,947,049	0.41%	17,143,754	0.64%
(2) Cash-settled derivatives:	16,454,436	0.61%	9,524,269	0.36%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,356	0.01%
TOTAL:	27,401,485	1.02%	26,893,379	1.00%

Rights to subscribe for new securities (including directors and

(b) other executive options)

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 PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

<u>(u)</u>			
Class of relevant	Purchase/sale	Number of	Price per unit
security		securities	
32 17/19p	Purchase	625,375	5.4860 GBP
ordinary	Purchase	023,373	5.4800 GBF
32 17/19p	Purchase	211,319	5.4660 GBP
ordinary		211,313	5.4000 GDF
32 17/19p	Purchase	145,541	5.4640 GBP
ordinary	Turchase	143,341	3.4040 001
32 17/19p	Purchase	139,271	5.4751 GBP
ordinary	ruicilase	139,271	5.4751 GBF
32 17/19p	Purchase	122,623	5.4838 GBP
ordinary	i uicilase	122,023	5. <del>1</del> 030 ODF
32 17/19p	Purchase	72,133	5.4765 GBP
ordinary	i ui ciiase	, 2,133	5.4765 GDF
32 17/19p	Purchase	47,085	5.4857 GBP
ordinary	Fulcilase	47,005	5.4657 GBF
27 17/19n			

34 17/13P			
ordinary	Purchase	43,501	5.4760 GBP
32 17/19p ordinary	Purchase	42,013	5.4674 GBP
32 17/19p ordinary	Purchase	27,937	5.4888 GBP
32 17/19p ordinary	Purchase	19,701	5.4680 GBP
32 17/19p	Purchase	15,857	5.4597 GBP
ordinary 32 17/19p	Purchase	13,931	5.4600 GBP
ordinary 32 17/19p		•	
ordinary 32 17/19p	Purchase	13,919	5.4913 GBP
ordinary	Purchase	13,657	5.4735 GBP
32 17/19p ordinary	Purchase	13,118	5.4937 GBP
32 17/19p ordinary	Purchase	11,131	5.4910 GBP
32 17/19p ordinary	Purchase	9,694	5.4947 GBP
32 17/19p ordinary	Purchase	8,432	5.4845 GBP
32 17/19p ordinary	Purchase	6,855	5.4698 GBP
32 17/19p	Purchase	6,730	5.4944 GBP
ordinary 32 17/19p	Purchase	5,203	5.4946 GBP
ordinary 32 17/19p	Purchase	5,148	5.4580 GBP
ordinary 32 17/19p	Purchase		5.4739 GBP
ordinary 32 17/19p		4,963	
ordinary 32 17/19p	Purchase	4,751	5.4795 GBP
ordinary	Purchase	4,198	5.4935 GBP
32 17/19p ordinary	Purchase	4,169	5.4682 GBP
32 17/19p ordinary	Purchase	4,115	5.4725 GBP
32 17/19p ordinary	Purchase	3,669	5.4726 GBP
32 17/19p ordinary	Purchase	3,329	5.4812 GBP
32 17/19p ordinary	Purchase	2,978	5.4671 GBP
32 17/19p ordinary	Purchase	2,873	5.4650 GBP
32 17/19p ordinary	Purchase	2,812	5.4771 GBP
32 17/19p	Purchase	2,476	5.4890 GBP
ordinary 32 17/19p	Purchase	2,425	5.4961 GBP
ordinary 32 17/19p	Purchase	2,238	5.4918 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Purchase	2,098	5.4520 GBP
ordinary 32 17/19p	Purchase	1,644	5.4880 GBP
ordinary	Purchase	1,574	5.4889 GBP
32 17/19p ordinary	Purchase	1,435	5.4560 GBP
32 17/19p ordinary	Purchase	1,422	5.4727 GBP
32 17/19p ordinary	Purchase	1,375	5.4716 GBP
32 17/19p ordinary	Purchase	1,365	5.4740 GBP
32 17/19p ordinary	Purchase	1,239	5.4673 GBP
32 17/19p ordinary	Purchase	1,229	5.4900 GBP
32 17/19p	Purchase	1,110	5.4659 GBP
ordinary 32 17/19p	Purchase	1.046	5.4500 GBP
ordinary 32 17/19p ordinary 32 17/19p	Purchase	1,046	5.4500 GBP
ordinary 32 17/19p ordinary	Purchase Purchase	1,046 950 920	5.4500 GBP 5.4820 GBP 5.4974 GBP

I	Fulcilase	/03	J.4010 GDL
ordinary 32 17/19p	Purchase	739	5.4738 GBP
ordinary 32 17/19p	Purchase	759	5.4756 GDP
ordinary	Purchase	675	5.4540 GBP
32 17/19p ordinary	Purchase	662	5.4710 GBP
32 17/19p ordinary	Purchase	645	5.4980 GBP
32 17/19p	Purchase	638	5.4786 GBP
ordinary 32 17/19p	Purchase	590	5.4920 GBP
ordinary 32 17/19p			
ordinary	Purchase	569	5.4564 GBP
ADR 32 17/19p	Purchase	550	14.6300 USD
ordinary 32 17/19p	Purchase	307	5.4970 GBP
ordinary	Purchase	272	5.4684 GBP
32 17/19p ordinary	Purchase	205	5.4620 GBP
32 17/19p ordinary	Purchase	151	5.4642 GBP
32 17/19p ordinary	Purchase	148	5.4960 GBP
ADR	Purchase	92	14.8630 USD
32 17/19p ordinary	Purchase	2	5.4930 GBP
32 17/19p ordinary	Sale	621,882	5.4844 GBP
32 17/19p	Sale	482,214	5.4869 GBP
ordinary 32 17/19p	Sale		5.4795 GBP
ordinary 32 17/19p		156,444	
ordinary	Sale	143,350	5.4603 GBP
32 17/19p ordinary	Sale	128,110	5.4858 GBP
32 17/19p ordinary	Sale	112,774	5.4860 GBP
32 17/19p ordinary	Sale	81,849	5.4814 GBP
32 17/19p	Sale	74,008	5.4802 GBP
ordinary 32 17/19p	Sale	71,871	5.4918 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	67,338	5.4767 GBP
ordinary	Sale	61,466	5.4851 GBP
32 17/19p ordinary	Sale	59,800	5.4592 GBP
32 17/19p ordinary	Sale	59,020	5.4782 GBP
32 17/19p ordinary	Sale	52,036	5.4883 GBP
32 17/19p	Sale	49,261	5.4823 GBP
ordinary 32 17/19p	Sale	48,760	5.4847 GBP
ordinary 32 17/19p		•	
ordinary	Sale	31,361	5.4870 GBP
32 17/19p ordinary	Sale	30,251	5.4790 GBP
32 17/19p ordinary	Sale	22,094	5.4705 GBP
32 17/19p ordinary	Sale	22,088	5.4940 GBP
32 17/19p	Sale	20,454	5.4859 GBP
ordinary 32 17/19p	Sale	18,593	5.4801 GBP
ordinary 32 17/19p	Sale		5.4726 GBP
ordinary 32 17/19p		18,259	
ordinary	Sale	16,300	5.4866 GBP
32 17/19p ordinary	Sale	13,800	5.4927 GBP
32 17/19p ordinary	Sale	12,206	5.4780 GBP
32 17/19p ordinary	Sale	10,341	5.4848 GBP
32 17/19p	Sale	8,543	5.4675 GBP

ordinary		·	
32 17/19p ordinary	Sale	7,987	5.4617 GBP
32 17/19p	Sale	7,860	5.4615 GBP
ordinary 32 17/19p	Sale	7,473	5.4649 GBP
ordinary 32 17/19p			
ordinary	Sale	6,251	5.4922 GBP
32 17/19p ordinary	Sale	5,009	5.4800 GBP
32 17/19p ordinary	Sale	4,577	5.4639 GBP
32 17/19p ordinary	Sale	4,428	5.4646 GBP
32 17/19p ordinary	Sale	3,208	5.4580 GBP
32 17/19p	Sale	2,768	5.4620 GBP
ordinary 32 17/19p	Sale	2,687	5.4691 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	2,580	5.4692 GBP
ordinary	Sale	2,578	5.4807 GBP
32 17/19p ordinary	Sale	2,482	5.4600 GBP
32 17/19p ordinary	Sale	2,265	5.4956 GBP
32 17/19p ordinary	Sale	2,226	5.4608 GBP
32 17/19p ordinary	Sale	2,172	5.4970 GBP
32 17/19p ordinary	Sale	2,001	5.4724 GBP
32 17/19p	Sale	1,812	5.4602 GBP
ordinary 32 17/19p	Sale	1,800	5.4919 GBP
ordinary 32 17/19p	Sale	1,493	5.4849 GBP
ordinary 32 17/19p	Sale	1,435	5.4560 GBP
ordinary 32 17/19p	Sale		5.4604 GBP
ordinary 32 17/19p		1,374	
ordinary 32 17/19p	Sale	1,368	5.4960 GBP
ordinary	Sale	1,315	5.4740 GBP
32 17/19p ordinary	Sale	1,229	5.4900 GBP
32 17/19p ordinary	Sale	1,224	5.4622 GBP
32 17/19p ordinary	Sale	1,133	5.4569 GBP
32 17/19p ordinary	Sale	914	5.4920 GBP
32 17/19p ordinary	Sale	742	5.4573 GBP
32 17/19p	Sale	697	5.4680 GBP
ordinary 32 17/19p	Sale	697	5.4681 GBP
ordinary 32 17/19p	Sale	675	5.4540 GBP
ordinary 32 17/19p			
ordinary ADR	Sale Sale	590 550	5.4700 GBP 14.6300 USD
32 17/19p	Sale	444	5.4873 GBP
ordinary 32 17/19p	Sale	208	5.4660 GBP
ordinary 32 17/19p			
ordinary 32 17/19p	Sale	204	5.4910 GBP
ordinary	Sale	192	5.4880 GBP
(b)	Sale  Cash-settled deriv	92 vative transactions	14.8630 USD
i .	İ	İ	Number

Class of relevant description Product description Security Securities Securities Securities Security Securities Securities Security Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities Securities

J = =:/==#	SWAP	Decreasing Short	742	5.4573 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	59,800	5.4592 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	143,350	5.4602 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	4,577	5.4639 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	4,428	5.4646 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	530	5.4687 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	2,580	5.4692 GBP
ordinary 32 17/19p	SWAP		590	
ordinary 32 17/19p		Decreasing Short		5.4700 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	19,992	5.4713 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	17,172	5.4720 GBP
ordinary 32 17/19p	SWAP	Decreasing Short	7,489	5.4725 GBP
ordinary	SWAP	Decreasing Short	67,338	5.4767 GBP
32 17/19p ordinary	SWAP	Decreasing Short	32,725	5.4786 GBP
32 17/19p ordinary	SWAP	Decreasing Short	46,511	5.4794 GBP
32 17/19p ordinary	SWAP	Decreasing Short	156,444	5.4795 GBP
32 17/19p ordinary	SWAP	Decreasing Short	49,261	5.4823 GBP
32 17/19p ordinary	SWAP	Decreasing Short	48,760	5.4847 GBP
32 17/19p ordinary	SWAP	Decreasing Short	1,493	5.4849 GBP
32 17/19p ordinary	SWAP	Decreasing Short	61,466	5.4851 GBP
32 17/19p ordinary	SWAP	Decreasing Short	26,717	5.4852 GBP
32 17/19p ordinary	SWAP	Decreasing Short	66,779	5.4857 GBP
32 17/19p ordinary	SWAP	Decreasing Short	128,110	5.4858 GBP
32 17/19p ordinary	SWAP	Decreasing Short	20,454	5.4859 GBP
32 17/19p ordinary	SWAP	Decreasing Short	454,387	5.4860 GBP
32 17/19p ordinary	SWAP	Opening Long	16,300	5.4866 GBP
32 17/19p ordinary	SWAP	Increasing Long	31,361	5.4870 GBP
32 17/19p ordinary	SWAP	Increasing Long	9,987	5.4883 GBP
32 17/19p ordinary	SWAP	Increasing Long	30,665	5.4896 GBP
32 17/19p ordinary	SWAP	Increasing Long	381	5.4918 GBP
32 17/19p ordinary	SWAP	Increasing Long	30,324	5.4925 GBP
32 17/19p ordinary	SWAP	Increasing Long	10,882	5.4956 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,046	5.4500 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,098	5.4520 GBP
32 17/19p ordinary	SWAP	Decreasing Long	393	5.4540 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,940	5.4580 GBP
32 17/19p ordinary	SWAP	Decreasing Long	381	5.4620 GBP
32 17/19p ordinary	SWAP	Opening Short	147,866	5.4640 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,110	5.4659 GBP
32 17/19p ordinary	SWAP	Increasing Short	211,319	5.4660 GBP
32 17/19p ordinary	SWAP	Increasing Short	42,013	5.4674 GBP
32 17/19p ordinary	SWAP	Increasing Short	4,169	5.4682 GBP
32 17/19p ordinary	SWAP	Increasing Short	272	5.4684 GBP
		<del> </del>	<b>+</b>	<del> </del>

ordinary	J	mercasing shore	0,000	5.4656 GBI
32 17/19p ordinary	SWAP	Increasing Short	3,669	5.4726 GBP
32 17/19p ordinary	SWAP	Increasing Short	13,057	5.4729 GBP
32 17/19p ordinary	SWAP	Increasing Short	1,299	5.4734 GBP
32 17/19p ordinary	SWAP	Increasing Short	43,151	5.4760 GBP
32 17/19p ordinary	SWAP	Increasing Short	2,812	5.4771 GBP
32 17/19p ordinary	SWAP	Increasing Short	11,807	5.4857 GBP
32 17/19p ordinary	SWAP	Increasing Short	186,519	5.4860 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,400	5.4707 GBP
32 17/19p ordinary	SWAP	Decreasing Long	20,100	5.4860 GBP
32 17/19p ordinary	CFD	Increasing Long	9,749	5.4611 GBP
32 17/19p ordinary	CFD	Increasing Long	27,015	5.4618 GBP
32 17/19p ordinary	CFD	Increasing Long	2,344	5.4626 GBP
32 17/19p ordinary	CFD	Increasing Long	22,094	5.4705 GBP
32 17/19p ordinary	CFD	Increasing Long	88,338	5.4720 GBP
32 17/19p ordinary	CFD	Increasing Long	33,901	5.4859 GBP
32 17/19p ordinary	CFD	Increasing Long	112,168	5.4860 GBP
32 17/19p ordinary	CFD	Increasing Long	53	5.4879 GBP
32 17/19p ordinary	CFD	Increasing Long	11,892	5.4885 GBP
32 17/19p ordinary	CFD	Increasing Long	35,182	5.4940 GBP
32 17/19p ordinary	CFD	Decreasing Long	19,004	5.4679 GBP
32 17/19p ordinary	CFD	Decreasing Long	139,271	5.4751 GBP
32 17/19p ordinary	CFD	Decreasing Long	3,818	5.4826 GBP
32 17/19p ordinary	CFD	Decreasing Long	92	5.4964 GBP

# Stock-settled derivative transactions

(c)

(including options)
Writing, selling, purchasing or varying

(i)	Writing, selling, pu	rchasing or varying					
			Number				Omtion
Class		Writing,	of				Option
				Exercise			money
of	Product	purchasing,	securities			Expiry	
				price	Type		paid/
relevant	description	selling,	to which			date	
				per unit			receive
security		varying etc	option				
							per uni
			relates				

(ii) Exercising

Class of relevant	Product	Exercising/	Number of	Exercise price per
security	description	exercised against	securities	unit

# Other dealings (including subscribing for

(d)

new securities)

	new securities,		
Class of relevant	Nature of	Details	Price per unit (if
security	Dealings	Details	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

iorniai or informal, relating to relevant securities which may be an inducement to dear

to the offer or any person acting in concert with a party to the offer:

NONE

Agreements, arrangements or understandings relating to options or

(b) derivatives

Details of any agreement, arrangement or understanding, formal or informal, between

or refrain from dealing entered into by the person making the disclosure and any party

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:	29 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

SUPPLEMENTAL FORM 8 (OPEN POSITIONS)

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

#### 2. OPTIONS AND DERIVATIVES

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	of securities to which option relates	Exercise price per unit	Туре	Expiry date
32 17/19p ordinary	Call Options	Written	-120,783	5.3305	European	06-Jun-26
32 17/19p ordinary	Call Options	Written	-104,573	5.3176	European	05-Jun-26

## 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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