RNS Number : 8830G Barclays PLC 30 April 2025

FORM 8.3 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

	KET INTO KINATION	
(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:	DIRECT LINE INSURANCE GROUP 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:	29 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: AVIVA PLC

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE
Interests and short positions in the relevant securities of the offeror or offeree

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

to which the disclosure relates following the dealing(if any)					
Class of relevant security:	10 10/11p ordinary				
	Interes	ts	Short Po	sitions	
	Number	(%)	Number	(%)	
(1) Relevant securities owned and/or controlled:	39,535,608	3.01%	6,131,687	0.46%	
(2) Cash-settled derivatives:	6,396,549	0.49%	38,612,101	2.94%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	45,932,157	3.50%	44,743,788	3.40%	

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

Class of relevant	Purchase/sale	Number of securities	Price per unit
security	Purchase/sale		Price per unit
10 10/11p ordinary	Purchase	77,738	2.8239 GBP
10 10/11p ordinary	Purchase	69,073	2.8380 GBP
10 10/11n	Durchase	39 855	2 819 <i>1</i> GRD

ordinary	ruiciiase	39,033	2.0134 GUI
10 10/11p ordinary	Purchase	30,777	2.8196 GBP
10 10/11p ordinary	Purchase	23,297	2.8210 GBP
10 10/11p ordinary	Purchase	23,204	2.8333 GBP
10 10/11p ordinary	Purchase	19,134	2.8371 GBP
10 10/11p ordinary	Purchase	14,843	2.8343 GBP
10 10/11p ordinary	Purchase	10,933	2.8160 GBP
10 10/11p ordinary	Purchase	10,191	2.8154 GBP
10 10/11p ordinary	Purchase	9,207	2.8170 GBP
10 10/11p ordinary	Purchase	7,889	2.8191 GBP
10 10/11p ordinary	Purchase	7,523	2.8190 GBP
10 10/11p ordinary	Purchase	6,845	2.8199 GBP
10 10/11p ordinary	Purchase	5,261	2.8269 GBP
10 10/11p ordinary	Purchase	4,998	2.8242 GBP
10 10/11p ordinary	Purchase	4,788	2.8217 GBP
10 10/11p ordinary	Purchase	3,947	2.8200 GBP
10 10/11p ordinary	Purchase	3,037	2.8218 GBP
10 10/11p ordinary	Purchase	2,939	2.8300 GBP
10/11p ordinary	Purchase	2,666	2.8166 GBP
10/11p ordinary	Purchase	2,070	2.8112 GBP
10/11p ordinary	Purchase	1,779	2.8169 GBP
10/11p ordinary	Purchase	1,773	2.8183 GBP
10/11p ordinary	Purchase	1,766	2.8206 GBP
10/11p ordinary	Purchase	1,637	2.8180 GBP
10/11p ordinary	Purchase	1,617	2.8258 GBP
10/11p ordinary	Purchase	1,316	2.8060 GBP
10/11p ordinary	Purchase	1,294	2.8220 GBP
10/11p ordinary	Purchase	1,237	2.8140 GBP
10/11p ordinary	Purchase	1,187	2.8193 GBP

		÷.	
10 10/11p ordinary	Purchase	1,155	2.8162 GBP
10 10/11p ordinary	Purchase	1,141	2.8120 GBP
10 10/11p ordinary	Purchase	1,007	2.8100 GBP
10 10/11p ordinary	Purchase	784	2.8260 GBP
10 10/11p ordinary	Purchase	211	2.8080 GBP
10 10/11p ordinary	Purchase	147	2.8356 GBP
10 10/11p ordinary	Purchase	6	2.8238 GBP
10 10/11p ordinary	Purchase	1	2.8230 GBP
10 10/11p ordinary	Purchase	1	2.8280 GBP
10 10/11p ordinary	Sale	135,368	2.8099 GBP
10 10/11p ordinary	Sale	88,322	2.8295 GBP
10 10/11p ordinary	Sale	86,113	2.8238 GBP
10 10/11p ordinary	Sale	54,124	2.8113 GBP
10/11p ordinary	Sale	45,051	2.8114 GBP
10/11p ordinary	Sale	30,072	2.8122 GBP
10/11p ordinary	Sale	13,198	2.8380 GBP
10/11p ordinary	Sale	5,729	2.8156 GBP
10/11p ordinary	Sale	5,587	2.8200 GBP
10/11p ordinary	Sale	5,200	2.8118 GBP
10/11p ordinary	Sale	5,159	2.8158 GBP
10/11p ordinary	Sale	5,142	2.8211 GBP
10/11p ordinary	Sale	3,395	2.8132 GBP
10/11p ordinary	Sale	2,939	2.8300 GBP
10/11p ordinary	Sale	2,782	2.8193 GBP
10/11p ordinary	Sale	1,294	2.8220 GBP
10/11p ordinary	Sale	1,237	2.8140 GBP
10/11p ordinary	Sale	1,141	2.8120 GBP
10 10/11p ordinary	Sale	886	2.8131 GBP
10		l	l l

10/11p ordinary	Sale	784	2.8260 GBP
10 10/11p ordinary	Sale	516	2.8180 GBP
10 10/11p ordinary	Sale	404	2.8100 GBP
10 10/11p ordinary	Sale	271	2.8213 GBP
10 10/11p ordinary	Sale	211	2.8080 GBP
10 10/11p ordinary	Sale	1	2.8230 GBP
10 10/11p ordinary	Sale	1	2.8280 GBP

ordinary	61		••	
(b)	Cash-settled de	rivative transac	1	
Class of			Number	
	Du a du at	Natura of	of	Price per
relevant	Product	Nature of	#0 f 0#0#00	
	description	dealing	reference	unit
security			securities	
10			Securities	
10/11p	SWAP	Decreasing	1,413	2.8080 GBP
ordinary	317.11	Short		2.0000 05.
10				
10/11p	SWAP	Decreasing	135,368	2.8099 GBP
ordinary		Short	-	
10		Decreasing		
10/11p	SWAP	Short	9,508	2.8112 GBP
ordinary		311011		
10		Decreasing		
10/11p	SWAP	Short	54,124	2.8113 GBP
ordinary				
10		Decreasing		
10/11p	SWAP	Short	45,051	2.8114 GBP
ordinary				
10/11p	CIMAR	Decreasing	E 200	2.8118 GBP
10/11p ordinary	SWAP	Short	5,200	2.8118 GBP
10				
10/11p	SWAP	Decreasing	20,414	2.8131 GBP
ordinary	3WAF	Short	20,414	2.0131 GBF
10				
10/11p	SWAP	Decreasing	5,729	2.8156 GBP
ordinary	3	Short		
10		D		
10/11p	SWAP	Decreasing	2,782	2.8193 GBP
ordinary		Short		
10		Dooroosing		
10/11p	SWAP	Decreasing Short	5,142	2.8211 GBP
ordinary		311011		
10		Decreasing		
10/11p	SWAP	Short	86,113	2.8238 GBP
ordinary				
10	CMAAA	Increasing	20	2.0106.022
10/11p	SWAP	Short	30,777	2.8196 GBP
ordinary				
10/11p	CMAD	Increasing	6045	2 9100 CDD
10/11p	SWAP	Short	6,845	2.8199 GBP
ordinary 10				
10/11p	SWAP	Increasing	4,788	2.8217 GBP
ordinary	34471	Short	4,7.00	2.0217 001
10				
10/11p	SWAP	Increasing	150	2.8240 GBP
ordinary		Short		
10		Imana Ivi		
10/11p	SWAP	Increasing	4,998	2.8242 GBP
ordinary		Short		
10		Increasing		
10/11p	SWAP	Increasing Short	5,679	2.8243 GBP
ordinary		511011		
10		Increasing		
10/11p	SWAP	Short	43,669	2.8249 GBP
ordinary		2		
10		Increasing		
10/11p	SWAP	Short	14,569	2.8327 GBP
ordinary				
10	01445	Increasing		2 2272 222

10/11p ordinary	SWAP	Short	8,168	2.83/8 GBP
10 10/11p ordinary	SWAP	Increasing Short	34,545	2.8380 GBP
10 10/11p ordinary	CFD	Decreasing Short	27,776	2.8377 GBP
10 10/11p ordinary	CFD	Increasing Short	21,947	2.8162 GBP
10 10/11p ordinary	CFD	Increasing Short	64,908	2.8186 GBP
10 10/11p ordinary	CFD	Increasing Short	2,949	2.8221 GBP
10 10/11p ordinary	CFD	Increasing Short	2,939	2.8300 GBP

Stock-settled derivative transactions

(c) (including options)

(i) Writing, selling, purchasing or varying

1-7		, p	78				
			Number				
							Option
Class		Writing,	of				
				Exercise			money
of	Product	purchasing,	securities			Expiry	
				price	Type		paid/
relevant	description	selling,	to which	-		date	
				per unit			received
security		varying etc	option				
							per unit
			relates				

(ii) Exercising

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

Other dealings (including subscribing for

(d)

new securities)

Class of relevant	Nature of	Details	Price per unit (if
security	Dealings		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 person making the disclosure and any party

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

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?	NO
Date of disclosure:	30 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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