

FORM 8.3

Amendment - this form replaces RNS number 2895G published at 15:06 on 25/04/2025 changes made to section 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")

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):	
(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:	24 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

Interests and short positions in the relevant securities of the offeror or offeree

(a) 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:	11,387,122	0.43%	15,745,760	0.59%
(2) Cash-settled derivatives:	14,990,764	0.56%	10,068,161	0.38%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,365	0.01%
TOTAL:	26,376,929	0.98%	26,039,286	0.97%

Rights to subscribe for new securities (including directors and

(b) 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 security	Purchase/sale	Number of securities	Price per unit
32 17/19p ordinary	Purchase	378,398	5.4240 GBP

32 17/19p ordinary	Purchase	<b>371,200</b>	5.3914 GBP
32 17/19p ordinary	Purchase	<b>281,909</b>	5.4200 GBP
32 17/19p ordinary	Purchase	<b>259,288</b>	5.4175 GBP
32 17/19p ordinary	Purchase	<b>222,668</b>	5.3901 GBP
32 17/19p ordinary	Purchase	<b>107,340</b>	5.3908 GBP
32 17/19p ordinary	Purchase	<b>94,979</b>	5.3900 GBP
32 17/19p ordinary	Purchase	<b>75,305</b>	5.3947 GBP
32 17/19p ordinary	Purchase	<b>66,815</b>	5.3909 GBP
32 17/19p ordinary	Purchase	<b>44,109</b>	5.3983 GBP
32 17/19p ordinary	Purchase	<b>40,513</b>	5.3795 GBP
32 17/19p ordinary	Purchase	<b>25,995</b>	5.4072 GBP
32 17/19p ordinary	Purchase	<b>22,644</b>	5.4081 GBP
32 17/19p ordinary	Purchase	<b>19,226</b>	5.3998 GBP
32 17/19p ordinary	Purchase	<b>12,382</b>	5.4001 GBP
32 17/19p ordinary	Purchase	<b>10,737</b>	5.3999 GBP
32 17/19p ordinary	Purchase	<b>9,701</b>	5.4177 GBP
32 17/19p ordinary	Purchase	<b>8,557</b>	5.4173 GBP
32 17/19p ordinary	Purchase	<b>8,311</b>	5.4158 GBP
32 17/19p ordinary	Purchase	<b>6,573</b>	5.3821 GBP
32 17/19p ordinary	Purchase	<b>6,470</b>	5.4074 GBP
32 17/19p ordinary	Purchase	<b>5,176</b>	5.4091 GBP
32 17/19p ordinary	Purchase	<b>4,776</b>	5.3973 GBP
ADR	Purchase	<b>4,392</b>	14.4840 USD
32 17/19p ordinary	Purchase	<b>4,300</b>	5.3800 GBP
32 17/19p ordinary	Purchase	<b>3,975</b>	5.3907 GBP
32 17/19p ordinary	Purchase	<b>3,577</b>	5.4252 GBP
32 17/19p ordinary	Purchase	<b>3,504</b>	5.4100 GBP
32 17/19p ordinary	Purchase	<b>2,925</b>	5.4280 GBP
32 17/19p ordinary	Purchase	<b>2,863</b>	5.4221 GBP

Ordinary			
32 17/19p ordinary	Purchase	<b>2,401</b>	5.4318 GBP
32 17/19p ordinary	Purchase	<b>2,137</b>	5.4229 GBP
ADR	Purchase	<b>1,930</b>	14.4900 USD
32 17/19p ordinary	Purchase	<b>1,923</b>	5.4017 GBP
32 17/19p ordinary	Purchase	<b>957</b>	5.3176 GBP
32 17/19p ordinary	Purchase	<b>1,839</b>	5.3872 GBP
32 17/19p ordinary	Purchase	<b>1,721</b>	5.3925 GBP
32 17/19p ordinary	Purchase	<b>1,261</b>	5.4324 GBP
32 17/19p ordinary	Purchase	<b>1,085</b>	5.4264 GBP
32 17/19p ordinary	Purchase	<b>909</b>	5.4320 GBP
32 17/19p ordinary	Purchase	<b>777</b>	5.3910 GBP
32 17/19p ordinary	Purchase	<b>749</b>	5.3949 GBP
32 17/19p ordinary	Purchase	<b>573</b>	5.4360 GBP
32 17/19p ordinary	Purchase	<b>573</b>	5.4358 GBP
32 17/19p ordinary	Purchase	<b>555</b>	5.4160 GBP
32 17/19p ordinary	Purchase	<b>541</b>	5.4250 GBP
32 17/19p ordinary	Purchase	<b>530</b>	5.3959 GBP
32 17/19p ordinary	Purchase	<b>427</b>	5.3700 GBP
32 17/19p ordinary	Purchase	<b>380</b>	5.3770 GBP
32 17/19p ordinary	Purchase	<b>279</b>	5.3903 GBP
32 17/19p ordinary	Purchase	<b>112</b>	5.3948 GBP
32 17/19p ordinary	Purchase	<b>112</b>	5.3950 GBP
32 17/19p ordinary	Purchase	<b>40</b>	5.4080 GBP
32 17/19p ordinary	Purchase	<b>33</b>	5.3974 GBP
32 17/19p ordinary	Purchase	<b>1</b>	5.3760 GBP
32 17/19p ordinary	Sale	<b>580,632</b>	5.3900 GBP
32 17/19p ordinary	Sale	<b>176,580</b>	5.3988 GBP
32 17/19p ordinary	Sale	<b>164,097</b>	5.4139 GBP
32 17/19p ordinary	Sale	<b>131,277</b>	5.4165 GBP

ordinary			
32 17/19p ordinary	Sale	<b>124,284</b>	5.4122 GBP
32 17/19p ordinary	Sale	<b>109,398</b>	5.4184 GBP
32 17/19p ordinary	Sale	<b>90,127</b>	5.4155 GBP
32 17/19p ordinary	Sale	<b>76,578</b>	5.4181 GBP
32 17/19p ordinary	Sale	<b>75,543</b>	5.4009 GBP
32 17/19p ordinary	Sale	<b>74,772</b>	5.4138 GBP
32 17/19p ordinary	Sale	<b>73,109</b>	5.4261 GBP
32 17/19p ordinary	Sale	<b>71,700</b>	5.3942 GBP
32 17/19p ordinary	Sale	<b>71,650</b>	5.4217 GBP
32 17/19p ordinary	Sale	<b>70,871</b>	5.3982 GBP
32 17/19p ordinary	Sale	<b>59,406</b>	5.4153 GBP
32 17/19p ordinary	Sale	<b>43,759</b>	5.4154 GBP
32 17/19p ordinary	Sale	<b>33,316</b>	5.4284 GBP
32 17/19p ordinary	Sale	<b>32,463</b>	5.4033 GBP
32 17/19p ordinary	Sale	<b>26,516</b>	5.3891 GBP
32 17/19p ordinary	Sale	<b>26,386</b>	5.4027 GBP
32 17/19p ordinary	Sale	<b>23,497</b>	5.4207 GBP
32 17/19p ordinary	Sale	<b>22,616</b>	5.3884 GBP
32 17/19p ordinary	Sale	<b>18,026</b>	5.3967 GBP
32 17/19p ordinary	Sale	<b>16,819</b>	5.3897 GBP
32 17/19p ordinary	Sale	<b>15,608</b>	5.3997 GBP
32 17/19p ordinary	Sale	<b>14,465</b>	5.4090 GBP
32 17/19p ordinary	Sale	<b>13,887</b>	5.4191 GBP
32 17/19p ordinary	Sale	<b>13,323</b>	5.3991 GBP
32 17/19p ordinary	Sale	<b>11,099</b>	5.3889 GBP
32 17/19p ordinary	Sale	<b>11,059</b>	5.4079 GBP
32 17/19p ordinary	Sale	<b>9,414</b>	5.4249 GBP
32 17/19p ordinary	Sale	<b>8,292</b>	5.4040 GBP
32			

32 17/19p ordinary	Sale	7,931	5.3810 GBP
32 17/19p ordinary	Sale	7,610	5.4141 GBP
32 17/19p ordinary	Sale	7,135	5.3932 GBP
32 17/19p ordinary	Sale	6,765	5.4103 GBP
32 17/19p ordinary	Sale	5,808	5.3873 GBP
32 17/19p ordinary	Sale	4,450	5.4107 GBP
ADR	Sale	4,392	14.4840 USD
32 17/19p ordinary	Sale	4,225	5.3867 GBP
32 17/19p ordinary	Sale	3,861	5.4355 GBP
32 17/19p ordinary	Sale	2,925	5.4280 GBP
32 17/19p ordinary	Sale	2,464	5.4210 GBP
32 17/19p ordinary	Sale	2,443	5.4133 GBP
32 17/19p ordinary	Sale	2,396	5.4076 GBP
32 17/19p ordinary	Sale	2,111	5.3930 GBP
32 17/19p ordinary	Sale	2,073	5.4077 GBP
ADR	Sale	1,930	14.4900 USD
32 17/19p ordinary	Sale	1,704	5.4160 GBP
32 17/19p ordinary	Sale	1,694	5.4126 GBP
32 17/19p ordinary	Sale	1,542	5.4124 GBP
32 17/19p ordinary	Sale	1,538	5.3920 GBP
32 17/19p ordinary	Sale	1,452	5.4313 GBP
32 17/19p ordinary	Sale	1,229	5.4236 GBP
32 17/19p ordinary	Sale	989	5.4288 GBP
32 17/19p ordinary	Sale	826	5.4060 GBP
32 17/19p ordinary	Sale	796	5.4260 GBP
32 17/19p ordinary	Sale	591	5.4120 GBP
32 17/19p ordinary	Sale	573	5.4360 GBP
32 17/19p ordinary	Sale	555	5.3790 GBP
32 17/19p ordinary	Sale	545	5.3850 GBP
32 17/19p ordinary	Sale	511	5.4140 GBP

ordinary			
32 17/19p ordinary	Sale	<b>429</b>	5.3701 GBP
32 17/19p ordinary	Sale	<b>427</b>	5.3700 GBP
32 17/19p ordinary	Sale	<b>112</b>	5.3950 GBP
32 17/19p ordinary	Sale	<b>88</b>	5.4340 GBP
32 17/19p ordinary	Sale	<b>9</b>	5.3910 GBP
32 17/19p ordinary	Sale	<b>1</b>	5.3800 GBP
32 17/19p ordinary	Sale	<b>1</b>	5.3760 GBP

**(b) Cash-settled derivative transactions**

<b>Class of relevant security</b>	<b>Product description</b>	<b>Nature of dealing</b>	<b>Number of reference securities</b>	<b>Price per unit</b>
32 17/19p ordinary	SWAP	Increasing Long	<b>124,284</b>	5.4122 GBP
32 17/19p ordinary	SWAP	Increasing Long	<b>73,109</b>	5.4261 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>1,831</b>	5.3765 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>7,931</b>	5.3810 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>5,808</b>	5.3873 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>7,123</b>	5.3875 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>26,592</b>	5.3889 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>26,516</b>	5.3891 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>16,819</b>	5.3897 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>41,005</b>	5.3900 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>56,939</b>	5.3904 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>7,135</b>	5.3932 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>71,700</b>	5.3942 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>32,565</b>	5.3964 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>15,608</b>	5.3997 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>75,543</b>	5.4009 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>400</b>	5.4039 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>8,196</b>	5.4040 GBP
32 17/19p ..	SWAP	Decreasing Short	<b>2,073</b>	5.4077 GBP

ordinary				
32 17/19p ordinary	SWAP	Decreasing Short	<b>11,059</b>	5.4079 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>1,005</b>	5.4080 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>20,110</b>	5.4092 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>1,542</b>	5.4124 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>7,610</b>	5.4141 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>90,127</b>	5.4155 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>47,331</b>	5.4204 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>23,497</b>	5.4207 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>71,650</b>	5.4217 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>9,414</b>	5.4249 GBP
32 17/19p ordinary	SWAP	Decreasing Short	<b>1,452</b>	5.4313 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>16,209</b>	5.3740 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>7,522</b>	5.3819 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>6,573</b>	5.3821 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>16,782</b>	5.3837 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>1,839</b>	5.3872 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>13,751</b>	5.3887 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>28,503</b>	5.3897 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>100,633</b>	5.3900 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>89,808</b>	5.3901 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>50,152</b>	5.3902 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>279</b>	5.3903 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>107,340</b>	5.3908 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>777</b>	5.3910 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>75,305</b>	5.3947 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>1,560</b>	5.3977 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>19,226</b>	5.3998 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>12,382</b>	5.4001 GBP
32				

32 17/19p ordinary	SWAP	Increasing Short	<b>614</b>	5.4011 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>1,681</b>	5.4017 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>2,408</b>	5.4121 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>3,352</b>	5.4175 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>264,260</b>	5.4200 GBP
32 17/19p ordinary	SWAP	Increasing Short	<b>378,398</b>	5.4240 GBP
32 17/19p ordinary	SWAP	Decreasing Long	<b>1,300</b>	5.4180 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>1,092</b>	5.4019 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>2,768</b>	5.4076 GBP
32 17/19p ordinary	CFD	Increasing Long	<b>5,686</b>	5.4091 GBP
32 17/19p ordinary	CFD	Decreasing Long	<b>3,994</b>	5.3775 GBP
32 17/19p ordinary	CFD	Decreasing Long	<b>2,768</b>	5.3903 GBP

**Stock-settled derivative transactions**

(c)

(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

**Other dealings (including subscribing for**

(d)

**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 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?	YES
Date of disclosure:	01 May 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 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	-120,780	5.3305	European	06-Jun-26
32 17/19p ordinary	Call Options	Written	-104,585	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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