

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

| | | |
|-----|---|---|
| (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: | 30 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 | (%) | Number | (%) |
| (1) Relevant securities owned and/or controlled: | 10,142,832 | 0.38% | 18,243,635 | 0.68% | | |
| (2) Cash-settled derivatives: | 17,625,508 | 0.66% | 9,357,152 | 0.35% | | |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0 | 0.00% | 225,361 | 0.01% | | |
| TOTAL: | 27,768,340 | 1.04% | 27,826,148 | 1.04% | | |

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 | 982,707 | 5.5961 GBP |
| 32 17/19p ordinary | Purchase | 969,376 | 5.6000 GBP |
| 32 17/19p ordinary | Purchase | 765,653 | 5.5992 GBP |
| 32 17/19p ordinary | Purchase | 301,307 | 5.5844 GBP |
| 32 17/19p ordinary | Purchase | 250,000 | 5.5570 GBP |
| 32 17/19p ordinary | Purchase | 240,902 | 5.6020 GBP |
| 32 17/19p ordinary | Purchase | 152,379 | 5.5790 GBP |
| 32 17/19p ordinary | Purchase | 103,920 | 5.5750 GBP |
| 32 17/19p ordinary | Purchase | 103,051 | 5.5726 GBP |
| 32 17/19p ordinary | Purchase | 102,420 | 5.5625 GBP |
| 32 17/19p ordinary | Purchase | 83,733 | 5.5972 GBP |
| 32 17/19p | | | |

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|-----------------------|----------|--------|-------------|
| ordinary | Purchase | 62,685 | 5.5572 GBP |
| 32 17/19p ordinary | Purchase | 57,035 | 5.5574 GBP |
| 32 17/19p ordinary | Purchase | 56,020 | 5.5639 GBP |
| 32 17/19p ordinary | Purchase | 40,759 | 5.5589 GBP |
| 32 17/19p ordinary | Purchase | 31,469 | 5.5917 GBP |
| 32 17/19p ordinary | Purchase | 25,701 | 5.5757 GBP |
| 32 17/19p ordinary | Purchase | 24,681 | 5.5580 GBP |
| 32 17/19p ordinary | Purchase | 24,195 | 5.5817 GBP |
| 32 17/19p ordinary | Purchase | 21,670 | 5.5989 GBP |
| 32 17/19p ordinary | Purchase | 19,115 | 5.5890 GBP |
| 32 17/19p ordinary | Purchase | 18,247 | 5.5712 GBP |
| 32 17/19p ordinary | Purchase | 18,123 | 5.5678 GBP |
| 32 17/19p ordinary | Purchase | 15,885 | 5.5835 GBP |
| 32 17/19p ordinary | Purchase | 15,581 | 5.5846 GBP |
| 32 17/19p ordinary | Purchase | 14,698 | 5.5743 GBP |
| 32 17/19p ordinary | Purchase | 14,603 | 5.5831 GBP |
| 32 17/19p ordinary | Purchase | 14,464 | 5.5682 GBP |
| 32 17/19p ordinary | Purchase | 14,266 | 5.5900 GBP |
| 32 17/19p ordinary | Purchase | 14,081 | 5.5739 GBP |
| 32 17/19p ordinary | Purchase | 14,023 | 5.5996 GBP |
| 32 17/19p ordinary | Purchase | 8,541 | 5.5686 GBP |
| 32 17/19p ordinary | Purchase | 8,226 | 5.5716 GBP |
| 32 17/19p ordinary | Purchase | 7,969 | 5.5656 GBP |
| 32 17/19p ordinary | Purchase | 7,757 | 5.5554 GBP |
| 32 17/19p ordinary | Purchase | 7,285 | 5.5980 GBP |
| 32 17/19p ordinary | Purchase | 6,972 | 5.5487 GBP |
| 32 17/19p ordinary | Purchase | 6,844 | 5.5680 GBP |
| 32 17/19p ordinary | Purchase | 6,624 | 5.5595 GBP |
| 32 17/19p ordinary | Purchase | 6,568 | 5.5600 GBP |
| 32 17/19p ordinary | Purchase | 5,293 | 5.5560 GBP |
| ADR | Purchase | 5,280 | 14.9339 USD |
| 32 17/19p ordinary | Purchase | 4,601 | 5.5728 GBP |
| 32 17/19p ordinary | Purchase | 4,434 | 5.5776 GBP |
| 32 17/19p ordinary | Purchase | 4,410 | 5.5930 GBP |
| 32 17/19p ordinary | Purchase | 3,932 | 5.5635 GBP |
| 32 17/19p ordinary | Purchase | 3,574 | 5.5911 GBP |
| 32 17/19p ordinary | Purchase | 3,527 | 5.5650 GBP |
| 32 17/19p ordinary | Purchase | 3,405 | 5.5640 GBP |
| 32 17/19p ordinary | Purchase | 3,134 | 5.5746 GBP |
| 32 17/19p ordinary | Purchase | 3,071 | 5.5820 GBP |
| 32 17/19p ordinary | Purchase | 3,013 | 5.5620 GBP |
| 32 17/19p ordinary | Purchase | 2,886 | 5.5512 GBP |
| 32 17/19p ordinary | Purchase | 2,854 | 5.5737 GBP |

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|-----------------------|----------|------------------|-------------|
| 32 17/19p ordinary | Purchase | 2,788 | 5.5749 GBP |
| 32 17/19p ordinary | Purchase | 2,746 | 5.5783 GBP |
| 32 17/19p ordinary | Purchase | 2,471 | 5.5979 GBP |
| 32 17/19p ordinary | Purchase | 2,456 | 5.5480 GBP |
| 32 17/19p ordinary | Purchase | 2,437 | 5.5800 GBP |
| 32 17/19p ordinary | Purchase | 2,375 | 5.5592 GBP |
| ADR | Purchase | 2,200 | 14.9863 USD |
| 32 17/19p ordinary | Purchase | 1,882 | 5.5870 GBP |
| 32 17/19p ordinary | Purchase | 1,615 | 5.5960 GBP |
| 32 17/19p ordinary | Purchase | 1,577 | 5.5699 GBP |
| 32 17/19p ordinary | Purchase | 1,430 | 5.5610 GBP |
| 32 17/19p ordinary | Purchase | 1,348 | 5.6010 GBP |
| 32 17/19p ordinary | Purchase | 1,215 | 5.5780 GBP |
| 32 17/19p ordinary | Purchase | 1,208 | 5.5630 GBP |
| 32 17/19p ordinary | Purchase | 1,194 | 5.5544 GBP |
| 32 17/19p ordinary | Purchase | 1,165 | 5.5950 GBP |
| 32 17/19p ordinary | Purchase | 1,115 | 5.5948 GBP |
| 32 17/19p ordinary | Purchase | 1,020 | 5.5773 GBP |
| 32 17/19p ordinary | Purchase | 1,004 | 5.5360 GBP |
| 32 17/19p ordinary | Purchase | 963 | 5.6040 GBP |
| 32 17/19p ordinary | Purchase | 820 | 5.5935 GBP |
| 32 17/19p ordinary | Purchase | 777 | 5.5720 GBP |
| 32 17/19p ordinary | Purchase | 758 | 5.5590 GBP |
| 32 17/19p ordinary | Purchase | 751 | 5.5540 GBP |
| 32 17/19p ordinary | Purchase | 687 | 5.5880 GBP |
| 32 17/19p ordinary | Purchase | 669 | 5.5788 GBP |
| 32 17/19p ordinary | Purchase | 664 | 5.5830 GBP |
| 32 17/19p ordinary | Purchase | 638 | 5.5910 GBP |
| 32 17/19p ordinary | Purchase | 573 | 5.5500 GBP |
| 32 17/19p ordinary | Purchase | 566 | 5.5700 GBP |
| 32 17/19p ordinary | Purchase | 489 | 5.5770 GBP |
| 32 17/19p ordinary | Purchase | 357 | 5.5920 GBP |
| 32 17/19p ordinary | Purchase | 161 | 5.5840 GBP |
| 32 17/19p ordinary | Purchase | 148 | 5.5760 GBP |
| 32 17/19p ordinary | Purchase | 107 | 5.5280 GBP |
| 32 17/19p ordinary | Purchase | 94 | 5.5520 GBP |
| 32 17/19p ordinary | Sale | 1,398,544 | 5.5879 GBP |
| 32 17/19p ordinary | Sale | 1,385,971 | 5.5976 GBP |
| 32 17/19p ordinary | Sale | 898,496 | 5.5993 GBP |
| 32 17/19p ordinary | Sale | 825,757 | 5.6000 GBP |
| 32 17/19p ordinary | Sale | 570,824 | 5.5810 GBP |
| 32 17/19p ordinary | Sale | 384,713 | 5.5925 GBP |
| 32 17/19p ordinary | Sale | 302,583 | 5.5999 GBP |

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|-----------------------|------|---------|------------|
| ordinary | | | |
| 32 17/19p ordinary | Sale | 269,692 | 5.5692 GBP |
| 32 17/19p ordinary | Sale | 196,990 | 5.5996 GBP |
| 32 17/19p ordinary | Sale | 157,697 | 5.5762 GBP |
| 32 17/19p ordinary | Sale | 128,481 | 5.5580 GBP |
| 32 17/19p ordinary | Sale | 118,575 | 5.5896 GBP |
| 32 17/19p ordinary | Sale | 114,232 | 5.5560 GBP |
| 32 17/19p ordinary | Sale | 111,144 | 5.5701 GBP |
| 32 17/19p ordinary | Sale | 108,142 | 5.5948 GBP |
| 32 17/19p ordinary | Sale | 81,226 | 5.5997 GBP |
| 32 17/19p ordinary | Sale | 70,375 | 5.5867 GBP |
| 32 17/19p ordinary | Sale | 69,861 | 5.5814 GBP |
| 32 17/19p ordinary | Sale | 62,751 | 5.5806 GBP |
| 32 17/19p ordinary | Sale | 62,236 | 5.5763 GBP |
| 32 17/19p ordinary | Sale | 49,459 | 5.5959 GBP |
| 32 17/19p ordinary | Sale | 39,517 | 5.5657 GBP |
| 32 17/19p ordinary | Sale | 33,725 | 5.5994 GBP |
| 32 17/19p ordinary | Sale | 32,529 | 5.5821 GBP |
| 32 17/19p ordinary | Sale | 25,086 | 5.5744 GBP |
| 32 17/19p ordinary | Sale | 23,551 | 5.5942 GBP |
| 32 17/19p ordinary | Sale | 20,038 | 5.5894 GBP |
| 32 17/19p ordinary | Sale | 18,993 | 5.5694 GBP |
| 32 17/19p ordinary | Sale | 18,175 | 5.5510 GBP |
| 32 17/19p ordinary | Sale | 15,954 | 5.5794 GBP |
| 32 17/19p ordinary | Sale | 15,065 | 5.5967 GBP |
| 32 17/19p ordinary | Sale | 14,922 | 5.5693 GBP |
| 32 17/19p ordinary | Sale | 14,164 | 5.5722 GBP |
| 32 17/19p ordinary | Sale | 13,000 | 5.5938 GBP |
| 32 17/19p ordinary | Sale | 11,770 | 5.5677 GBP |
| 32 17/19p ordinary | Sale | 10,994 | 5.5632 GBP |
| 32 17/19p ordinary | Sale | 10,527 | 5.5554 GBP |
| 32 17/19p ordinary | Sale | 10,418 | 5.5816 GBP |
| 32 17/19p ordinary | Sale | 8,597 | 5.5317 GBP |
| 32 17/19p ordinary | Sale | 8,292 | 5.5515 GBP |
| 32 17/19p ordinary | Sale | 7,988 | 5.5711 GBP |
| 32 17/19p ordinary | Sale | 7,410 | 5.5842 GBP |
| 32 17/19p ordinary | Sale | 6,844 | 5.5680 GBP |
| 32 17/19p ordinary | Sale | 6,568 | 5.5600 GBP |
| 32 17/19p ordinary | Sale | 6,564 | 5.5544 GBP |
| 32 17/19p ordinary | Sale | 6,342 | 5.5655 GBP |
| 32 17/19p ordinary | Sale | 5,787 | 5.5529 GBP |
| 32 17/19p ordinary | Sale | 5,395 | 5.5536 GBP |
| 32 17/19p ordinary | Sale | 5,296 | 5.5490 GBP |

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|-----------------------|------|-------|-------------|
| ADR | Sale | 5,280 | 14.9339 USD |
| 32 17/19p ordinary | Sale | 4,878 | 5.5957 GBP |
| 32 17/19p ordinary | Sale | 4,675 | 5.5760 GBP |
| 32 17/19p ordinary | Sale | 4,162 | 5.5454 GBP |
| 32 17/19p ordinary | Sale | 4,151 | 5.6070 GBP |
| 32 17/19p ordinary | Sale | 3,944 | 5.5749 GBP |
| 32 17/19p ordinary | Sale | 3,650 | 5.5634 GBP |
| 32 17/19p ordinary | Sale | 3,527 | 5.5650 GBP |
| 32 17/19p ordinary | Sale | 3,405 | 5.5640 GBP |
| 32 17/19p ordinary | Sale | 3,317 | 5.5620 GBP |
| 32 17/19p ordinary | Sale | 3,040 | 5.6060 GBP |
| 32 17/19p ordinary | Sale | 2,986 | 5.5500 GBP |
| 32 17/19p ordinary | Sale | 2,437 | 5.5800 GBP |
| 32 17/19p ordinary | Sale | 2,436 | 5.5918 GBP |
| 32 17/19p ordinary | Sale | 2,379 | 5.5846 GBP |
| 32 17/19p ordinary | Sale | 2,338 | 5.6020 GBP |
| 32 17/19p ordinary | Sale | 2,230 | 5.5982 GBP |
| 32 17/19p ordinary | Sale | 2,221 | 5.5339 GBP |
| ADR | Sale | 2,200 | 14.9863 USD |
| 32 17/19p ordinary | Sale | 2,170 | 5.6043 GBP |
| 32 17/19p ordinary | Sale | 2,077 | 5.5706 GBP |
| 32 17/19p ordinary | Sale | 2,010 | 5.5582 GBP |
| 32 17/19p ordinary | Sale | 1,974 | 5.5558 GBP |
| 32 17/19p ordinary | Sale | 1,882 | 5.5870 GBP |
| 32 17/19p ordinary | Sale | 1,878 | 5.5480 GBP |
| 32 17/19p ordinary | Sale | 1,430 | 5.5610 GBP |
| 32 17/19p ordinary | Sale | 1,373 | 5.5884 GBP |
| 32 17/19p ordinary | Sale | 1,348 | 5.6010 GBP |
| 32 17/19p ordinary | Sale | 1,337 | 5.5928 GBP |
| 32 17/19p ordinary | Sale | 1,303 | 5.5960 GBP |
| 32 17/19p ordinary | Sale | 1,208 | 5.5630 GBP |
| 32 17/19p ordinary | Sale | 1,165 | 5.5950 GBP |
| 32 17/19p ordinary | Sale | 1,136 | 5.5790 GBP |
| 32 17/19p ordinary | Sale | 963 | 5.6040 GBP |
| 32 17/19p ordinary | Sale | 931 | 5.5977 GBP |
| 32 17/19p ordinary | Sale | 780 | 5.5770 GBP |
| 32 17/19p ordinary | Sale | 777 | 5.5720 GBP |
| 32 17/19p ordinary | Sale | 768 | 5.5890 GBP |
| 32 17/19p ordinary | Sale | 766 | 5.5900 GBP |
| 32 17/19p ordinary | Sale | 758 | 5.5590 GBP |
| 32 17/19p ordinary | Sale | 687 | 5.5880 GBP |
| 32 17/19p ordinary | Sale | 664 | 5.5830 GBP |
| 32 17/19p ordinary | Sale | 583 | 5.5780 GBP |

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|-----------------------|------|------------|------------|
| 32 17/19p ordinary | Sale | 566 | 5.5700 GBP |
| 32 17/19p ordinary | Sale | 502 | 5.5360 GBP |
| 32 17/19p ordinary | Sale | 417 | 5.5437 GBP |
| 32 17/19p ordinary | Sale | 369 | 5.5785 GBP |
| 32 17/19p ordinary | Sale | 361 | 5.6006 GBP |
| 32 17/19p ordinary | Sale | 357 | 5.5920 GBP |
| 32 17/19p ordinary | Sale | 332 | 5.5820 GBP |
| 32 17/19p ordinary | Sale | 189 | 5.6011 GBP |
| 32 17/19p ordinary | Sale | 161 | 5.5840 GBP |
| 32 17/19p ordinary | Sale | 109 | 5.6029 GBP |
| 32 17/19p ordinary | Sale | 107 | 5.5280 GBP |
| 32 17/19p ordinary | Sale | 94 | 5.5520 GBP |
| 32 17/19p ordinary | Sale | 55 | 5.6018 GBP |
| 32 17/19p ordinary | Sale | 1 | 5.5717 GBP |

(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 | Decreasing Short | 8,597 | 5.5317 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 2,221 | 5.5339 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 417 | 5.5437 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 4,162 | 5.5454 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 5,296 | 5.5490 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 2,413 | 5.5500 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 18,175 | 5.5510 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 8,292 | 5.5515 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 5,787 | 5.5529 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 5,395 | 5.5536 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 6,564 | 5.5544 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 10,527 | 5.5554 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 1,974 | 5.5558 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 2,010 | 5.5582 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 9,728 | 5.5626 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 1,434 | 5.5687 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 269,692 | 5.5692 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 111,144 | 5.5701 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 2,077 | m |
| 32 17/19p ordinary | SWAP | Decreasing Short | 63,406 | 5.5743 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 25,086 | 5.5744 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 23,135 | 5.5749 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 7,454 | 5.5752 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 105,662 | 5.5755 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 100 | 5.5759 GBP |

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|-----------------------|------|------------------|----------------|------------|
| 32 17/19p ordinary | SWAP | Decreasing Short | 62,236 | 5.5763 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 15,954 | 5.5793 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 33,912 | 5.5794 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 570,824 | 5.5810 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 11,230 | 5.5895 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 52,400 | 5.5896 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 2,436 | 5.5918 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 337,077 | 5.5921 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 1,337 | 5.5928 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 1,308 | 5.5952 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 4,878 | 5.5957 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 15,065 | 5.5967 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 931 | 5.5977 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 2,230 | 5.5982 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 915 | 5.5988 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 4,894 | 5.5989 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 28,616 | 5.5991 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Short | 30,927 | 5.5992 GBP |
| 32 17/19p ordinary | SWAP | Opening Long | 196,990 | 5.5996 GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 81,586 | 5.5997 GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 302,583 | 5.5999 GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 815,099 | 5.6000 GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 361 | 5.6006 GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 189 | 5.6011 GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 55 | 5.6017 GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 109 | 5.6028 GBP |
| 32 17/19p ordinary | SWAP | Increasing Long | 2,170 | 5.6043 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 6,972 | 5.5487 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 2,886 | 5.5512 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 57,035 | 5.5574 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 7,638 | 5.5686 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 14,081 | 5.5739 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 5,109 | 5.5744 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 1,562 | 5.5780 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 700 | 5.5803 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 11,655 | 5.5835 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 16,615 | 5.5852 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 348 | 5.5865 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 35,674 | 5.5895 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 4,410 | 5.5930 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 2,776 | 5.5980 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 15,939 | 5.5999 GBP |

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|-----------------------|------|-----------------|----------------|------------|
| 32 17/19p ordinary | SWAP | Decreasing Long | 318,921 | 5.6000 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 238,564 | 5.6020 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 800 | 5.5938 GBP |
| 32 17/19p ordinary | SWAP | Decreasing Long | 5,300 | 5.6000 GBP |
| 32 17/19p ordinary | CFD | Increasing Long | 62,032 | 5.5747 GBP |
| 32 17/19p ordinary | CFD | Increasing Long | 2,170 | 5.5799 GBP |
| 32 17/19p ordinary | CFD | Increasing Long | 38,396 | 5.5878 GBP |
| 32 17/19p ordinary | CFD | Increasing Long | 52,511 | 5.5994 GBP |
| 32 17/19p ordinary | CFD | Increasing Long | 4,052 | 5.5996 GBP |
| 32 17/19p ordinary | CFD | Decreasing Long | 4,428 | 5.5533 GBP |
| 32 17/19p ordinary | CFD | Decreasing Long | 3,608 | 5.5628 GBP |
| 32 17/19p ordinary | CFD | Decreasing Long | 4,052 | 5.5783 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 | -120,787 | 5.3305 | European | 06-Jun-26 |
| 32 17/19p ordinary | Call Options | Written | -104,574 | 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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