RNS Number : 2951H Barclays PLC 02 May 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.	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	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:	01 May 2025
(6)	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

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

ass of relevant security:  32 17/19p ordinary						
	Intere	ests	Short Po	sitions		
	Number	(%)	Number	(%)		
(1) Relevant securities owned and/or controlled:	10,002,552	0.37%	18,544,188	0.69%		
(2) Cash-settled derivatives:	17,894,961	0.67%	9,217,732	0.34%		
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,360	0.01%		
TOTAL:	27,897,513	1.04%	27,987,280	1.05%		

Rights to subscribe for new securities (including directors and

(b) other executive options)

ctilet 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		Number of	
security	Purchase/sale	securities	Price per unit
32 17/19p ordinary	Purchase	361,501	5.6000 GBP
32 17/19p ordinary	Purchase	116,270	5.6080 GBP
32 17/19p	Purchase	104,583	5.6029 GBP

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ordinary 32			
17/19p ordinary	Purchase	50,641	5.6085 GBP
32 17/19p ordinary	Purchase	28,702	5.6077 GBP
32 17/19p ordinary	Purchase	20,942	5.6100 GBP
32 17/19p ordinary	Purchase	18,408	5.6129 GBP
32 17/19p ordinary	Purchase	14,848	5.6131 GBP
32 17/19p ordinary	Purchase	12,186	5.5872 GBP
ADR	Purchase	11,292	14.9527 USD
32 17/19p ordinary	Purchase	10,935	5.5960 GBP
32 17/19p ordinary	Purchase	10,168	5.6103 GBP
32 17/19p ordinary	Purchase	8,171	5.6130 GBP
32 17/19p ordinary	Purchase	7,629	5.6061 GBP
32 17/19p ordinary	Purchase	7,183	5.6144 GBP
32 17/19p ordinary	Purchase	6,243	5.6126 GBP
32 17/19p ordinary	Purchase	4,749	5.6027 GBP
32 17/19p ordinary	Purchase	4,259	5.6134 GBP
32 17/19p ordinary	Purchase	4,040	5.5934 GBP
32 17/19p ordinary	Purchase	3,969	5.5817 GBP
32 17/19p ordinary	Purchase	3,948	5.6115 GBP
32 17/19p ordinary	Purchase	3,873	5.6159 GBP
32 17/19p ordinary 32	Purchase	3,803	5.6136 GBP
17/19p ordinary	Purchase	2,800	5.6300 GBP
17/19p ordinary	Purchase	2,683	5.6095 GBP
17/19p ordinary	Purchase	2,677	5.6137 GBP
17/19p ordinary	Purchase	2,564	5.6107 GBP
ADR	Purchase	2,434	14.9950 USD
32 17/19p ordinary	Purchase	2,087	5.5824 GBP
32 17/19p ordinary	Purchase	2,000	5.5995 GBP
32 17/19p ordinary	Purchase	1,946	5.6220 GBP
32 17/19p ordinary	Purchase	1,529	5.5985 GBP
32	I	I	ı

17/19p	Purchase	1,308	5.6128 GBP
ordinary 32 17/19p	Purchase	1,127	5.6076 GBP
32 17/19p	Purchase	1,069	5.5945 GBP
ordinary 32		1,009	
17/19p ordinary 32	Purchase	1,037	5.5820 GBP
17/19p ordinary	Purchase	995	5.6240 GBP
32 17/19p ordinary	Purchase	990	5.6140 GBP
32 17/19p ordinary	Purchase	758	5.5779 GBP
32 17/19p ordinary	Purchase	700	5.6280 GBP
ADR	Purchase	686	14.9400 USD
32 17/19p ordinary	Purchase	625	5.6040 GBP
32 17/19p ordinary	Purchase	580	5.5920 GBP
32 17/19p ordinary	Purchase	560	5.6190 GBP
32 17/19p ordinary	Purchase	448	5.6150 GBP
32 17/19p ordinary	Purchase	320	5.6180 GBP
32 17/19p ordinary	Purchase	242	5.5800 GBP
32 17/19p ordinary	Sale	514,507	5.6128 GBP
32 17/19p ordinary	Sale	111,994	5.6066 GBP
32 17/19p ordinary	Sale	103,355	5.6080 GBP
32 17/19p ordinary	Sale	78,066	5.6076 GBP
32 17/19p ordinary	Sale	73,756	5.6096 GBP
32 17/19p ordinary	Sale	54,607	5.6029 GBP
32 17/19p ordinary	Sale	53,609	5.6120 GBP
32 17/19p ordinary	Sale	44,837	5.6031 GBP
32 17/19p ordinary	Sale	42,250	5.6071 GBP
32 17/19p ordinary	Sale	23,771	5.6122 GBP
32 17/19p ordinary	Sale	22,746	5.5885 GBP
32 17/19p ordinary	Sale	18,328	5.6093 GBP
32 17/19p ordinary	Sale	16,994	5.5889 GBP
32 17/19p ordinary 32	Sale	15,660	5.6117 GBP
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17/19p	Sale	11,657	5.6109 GBP
ordinary ADR	Sale	11,292	14.9527 USD
32 17/19p ordinary	Sale	10,976	5.6161 GBP
32 17/19p ordinary	Sale	7,284	5.6162 GBP
32 17/19p ordinary	Sale	6,181	5.6170 GBP
32 17/19p ordinary	Sale	5,754	5.6131 GBP
32 17/19p ordinary	Sale	5,570	5.5991 GBP
32 17/19p ordinary	Sale	5,406	5.6069 GBP
32 17/19p ordinary	Sale	5,337	5.6079 GBP
32 17/19p ordinary	Sale	4,355	5.5985 GBP
32 17/19p ordinary	Sale	4,098	5.6138 GBP
32 17/19p ordinary	Sale	3,955	5.6151 GBP
32 17/19p ordinary	Sale	3,500	5.6296 GBP
32 17/19p ordinary	Sale	3,322	5.6156 GBP
32 17/19p ordinary	Sale	3,264	5.6059 GBP
ADR 32	Sale	2,434	14.9950 USD
17/19p ordinary	Sale	2,053	5.5900 GBP
32 17/19p ordinary	Sale	1,946	5.6220 GBP
32 17/19p ordinary 32	Sale	1,925	5.6048 GBP
17/19p ordinary	Sale	1,714	5.6100 GBP
17/19p ordinary	Sale	1,557	5.5893 GBP
17/19p ordinary	Sale	1,424	5.6036 GBP
17/19p ordinary	Sale	1,308	5.6130 GBP
17/19p ordinary 32	Sale	1,294	5.6061 GBP
17/19p ordinary	Sale	1,037	5.5826 GBP
17/19p ordinary	Sale	980	5.6000 GBP
17/19p ordinary	Sale	964	5.6140 GBP
17/19p ordinary	Sale	911	5.6001 GBP
17/19p ordinary	Sale Sale	879 686	5.6075 GBP 14.9400 USD
32	2416	000	14.3400 030
17/100	Cala	635	E COAO CDD

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ordinary			
32			
17/19p	Sale	590	5.5996 GBP
ordinary			
32			
17/19p	Sale	560	5.6197 GBP
ordinary			
32			
17/19p	Sale	342	5.5971 GBP
ordinary			3.03.1.2 32.
32			
17/19p	Sale	320	5.6180 GBP
ordinary	5410		5.5255 651
32			
17/19p	Sale	303	5.6181 GBP
ordinary	Juic	303	3.0101 GBI
32			
17/19p	Sale	289	5.5982 GBP
ordinary	Sale	209	3.3362 GBF
32			
	Sale	242	5.5800 GBP
17/19p	Saie	242	אט טטאכ.כ
ordinary			
32	Cala	244	F COOK CDD
17/19p	Sale	214	5.6086 GBP
ordinary			
32			
17/19p	Sale	180	5.5920 GBP
ordinary			
32			
17/19p	Sale	133	5.6136 GBP
ordinary			

(b) Cash-settled derivative transactions

(b)	Cash-settled derivative transactions					
Class of			Number			
Class Of			of	Price per		
relevant	Product	Nature of		1 1100 per		
	description	dealing	reference	unit		
security			securities			
32		Increasing				
17/19p	SWAP	Long	300	5.5732 GBP		
ordinary						
32	614/48	Increasing	46004	5.5000.000		
17/19p	SWAP	Long	16,994	5.5889 GBP		
ordinary 32						
17/19p	SWAP	Increasing	342	5.5971 GBP		
ordinary	3474	Long	342	3.3371 GB1		
32						
17/19p	SWAP	Increasing	5,570	5.5991 GBP		
ordinary		Long				
32		Increasing				
17/19p	SWAP	Long	590	5.5996 GBP		
ordinary		20.18				
32		Increasing				
17/19p	SWAP	Long	2,611	5.6029 GBP		
ordinary						
32 17/19p	SWAP	Increasing	1,424	5.6036 GBP		
ordinary	SWAF	Long	1,424	3.0030 GBF		
32						
17/19p	SWAP	Increasing	15,010	5.6066 GBP		
ordinary		Long	.,.			
32		Increasing				
17/19p	SWAP	Increasing Long	42,250	5.6071 GBP		
ordinary		Long				
32		Increasing				
17/19p	SWAP	Long	40,484	5.6074 GBP		
ordinary		_				
32 17/19p	SWAP	Increasing	879	5.6075 GBP		
ordinary	SWAP	Long	6/3	3.00/3 dbr		
32						
17/19p	SWAP	Increasing	78,066	5.6076 GBP		
ordinary		Long	,			
32		Increasing				
17/19p	SWAP	Increasing Long	17,442	5.6077 GBP		
ordinary		Long				
32		Increasing				
17/19p	SWAP	Long	61,248	5.6078 GBP		
ordinary						
32 17/10p	SWAP	Increasing	3,679	5.6079 GBP		
17/19p ordinary	3WAP	Long	3,079	5.00/9 dbr		
32						
17/19n	S/V/ V D	Increasing	20 N25	5 6080 GRP		

ordinary	SWAL	Long	30,023	J.0000 Opr
32 17/19p ordinary	SWAP	Increasing Long	214	5.6086 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,714	5.6100 GBP
32 17/19p ordinary	SWAP	Increasing Long	19,895	5.6109 GBP
32 17/19p ordinary	SWAP	Increasing Long	23,771	5.6122 GBP
32 17/19p ordinary	SWAP	Increasing Long	7,422	5.6126 GBP
32 17/19p ordinary	SWAP	Increasing Long	514,507	5.6128 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,832	5.6129 GBP
32 17/19p ordinary	SWAP	Increasing Long	5,754	5.6131 GBP
32 17/19p ordinary	SWAP	Increasing Long	133	5.6136 GBP
32 17/19p ordinary	SWAP	Increasing Long	4,098	5.6138 GBP
32 17/19p ordinary	SWAP	Increasing Long	495	5.6140 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,239	5.6151 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,519	5.6158 GBP
32 17/19p ordinary	SWAP	Increasing Long	7,284	5.6162 GBP
32 17/19p ordinary	SWAP	Increasing Long	6,181	5.6170 GBP
32 17/19p ordinary	SWAP	Increasing Long	303	5.6181 GBP
32 17/19p ordinary	SWAP	Decreasing Long	809	5.5995 GBP
32 17/19p ordinary	SWAP	Decreasing Long	360,521	5.6000 GBP
32 17/19p ordinary	SWAP	Decreasing Long	7,629	5.6061 GBP
32 17/19p ordinary	SWAP	Decreasing Long	139,969	5.6080 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,135	5.6099 GBP
32 17/19p ordinary	SWAP	Decreasing Long	462	5.6100 GBP
32 17/19p ordinary	SWAP	Decreasing Long	354	5.6126 GBP
32 17/19p ordinary	SWAP	Decreasing Long	6,121	5.6132 GBP
32 17/19p ordinary	SWAP	Decreasing Long	4,259	5.6134 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,677	5.6137 GBP
32 17/19p ordinary	SWAP	Decreasing Long	280	5.6140 GBP
32 17/19p ordinary	SWAP	Decreasing Long	300	5.6187 GBP

32 17/19p ordinary	CFD	Increasing Long	1,191	5.5900 GBP
32 17/19p ordinary	CFD	Increasing Long	11,437	5.5926 GBP
32 17/19p ordinary	CFD	Increasing Long	22,803	5.6090 GBP
32 17/19p ordinary	CFD	Decreasing Long	12,095	5.6142 GBP
32 17/19p ordinary	CFD	Decreasing Long	2,222	5.6183 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

willing, sching,	pur chasing or	vai yiiig	-		-	
		Number				
						Option
	Writing,	of				
			Exercise			money
Product	purchasing,	securities			Expiry	
			price	Type		paid/
description	selling,	to which			date	
			per unit			received
	varying etc	option				
						per unit
		relates				
•						
	Product	Writing, Product purchasing, description selling,	Writing, of Product purchasing, securities description selling, to which varying etc option	Writing, of Exercise  Product purchasing, securities price description selling, to which varying etc option	Writing, of Exercise Product purchasing, securities description selling, to which varying etc option	Number  Writing, of Exercise  Product purchasing, securities price Type description selling, to which varying etc option  Number  Expiry  per unit

(ii) Exercising

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

Other dealings (including subscribing for

(d)

new securities)

	new securities	1	
Class of relevant	Nature of Dealings	Details	Price per unit (if
security		Details	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:

NONI

Agreements, arrangements or understandings relating to options or

(b)

derivatives

 $\label{lem:details} \textbf{Details of any agreement, arrangement or understanding, formal or informal, between}$ 

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:	02 May 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	
lucinity of the person whose positions, acamigs	Davideus DI C
	Barclays PLC.
are being disclosed:	
Name of offeror/offeree in relation to whose	
,	AVIVA PLC
	AVIVATEC
relevant securities this from relates:	

#### 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	Туре	Expiry date
32 17/19p ordinary	Call Options	Written	-120,785	5.3305	European	06/06/2026
32 17/19p ordinary	Call Options	Written	-104,575	5.3176	European	05/06/2026

## 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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