RNS Number : 5476H Barclays PLC 06 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.	KEY INFORMATION	
(a)	Full name of discloser:	Barclays PLC.
	Owner or controller of interest and short	
(b)		
	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:	05 May 2025
	In addition to the company in 1(c) above, is the discloser	YES:
(f)	making	123.
( , ,	disalescence in washest of any other washest the offer?	DIRECT LINE INSURANCE GROUP PLC
	disclosures in respect of any other party to the offer?	

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				
	Intere	Interests		sitions	
	Number	(%)	Number	(%)	
(1) Relevant securities owned and/or controlled:	9,810,309	2.30%	20,003,803	4.70%	
(2) Cash-settled derivatives:	19,365,558	0.72%	9,032,101	0.34%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,365	0.01%	
TOTAL:	29,175,867	3.02%	29,261,269	5.05%	

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

_	(ω)	i di ciidoc dila sales					
	Class of relevant	Purchase/sale	Number of	Price per unit			
	security		securities				
ſ	ADR	Purchase	5,172	15.2002 USD			
	ADR	Sale	5,172	15.2002 USD			

(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	CFD	Increasing Long	23,064	5.6700 GBP
32 17/19p ordinary	CFD	Increasing Long	222,122	5.6780 GBP
32 17/19p ordinary	CFD	Increasing Long	130,732	5.6840 GBP
32 17/19p ordinary	CFD	Decreasing Long	23,064	5.6700 GBP
32 17/19p ordinary	CFD	Decreasing Long	72,136	5.6780 GBP
32 17/19p	CLD	Doctoosinglang	120 722	E 6040 CDD

ordinary	CFU	necreasing tong	130,/32	2 מט טאסט.כ			
	Stock-settled derivat	ive transactions					
(c)	(including options)						
(i)	Writing, selling, purc	hasing or varying	Number				
Class		Writing,	of				Option
of	Product	purchasing,	securities	Exercise		Expiry	money
relevant	description		to which	price	Туре	date	paid/
	description	selling,		per unit			received
security		varying etc	option				per unit
			relates				
(ii)	Exercising						
Class of	_	Formation of accounts of	Number		Exercise	price per	
relevant	Product description	Exercising/ exercised against	of		ui	nit	
security			securities				
	Other dealings (inclu	ding subscribing for					<u>'</u>
(d)		uning subscribing for					
Class of	new securities)			Pri	ice per unit (	if	
relevant	Nature of Dealings	Details			applicable)		
security					аррисавле		
4. (a)	OTHER INFORMATION	N dealings arrangements					
		ngement, or any agreement o	r understandi	ing,			
formal or inform	al, relating to relevant	securities which may be an in	ducement to	deal			
or refrain from d	lealing entered into by	the person making the disclo	sure and any	party			
		cert with a party to the offer:	•	. ,			
to the oner or u		NONI	E				
(b)		ements or understandings rela	ting to optior	ns or			
Details of any agr	derivatives eement, arrangement	or understanding, formal or i	nformal, betv	veen			
the person maki	ng the disclosure and a	any other person relating to:					
(i) the voting rig	hts of any relevant sec	curities under any option; or					
	-	on or disposal of any relevant s	ocurities to w	, hich			
	•	on or disposal of any relevant s	ecurities to w	VIIICII			
any derivative is	referenced:	NON	Ē				
(c)	Attachments I Form 8 (Open Position	ins) attached?			YI	-s	
Date of disclosure				06 May 2025			
Contact name: Telephone numb	er:			Large I	Holdings Reg 020 313	ulatory Opera 34 7213	tions
			TIV 5 0001710			ORM 8 (OPEN	POSITIONS)
	DETAILS	OF OPEN OPTION AND DERIVA PURCHASE OR	SELL ETC.	•	115 10		
1. KEY INFORMA	ATION	Note 5(i) on Rule 8 of the Tak	eover Code (t	the "Code")			
Identity of the pe	erson 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  Number							
Class		Writing	of				
		Writing,		Exercise		_	_
of	Product	purchasing,	securities	price	Туре	Ехр	iry
relevant	description	selling,	to which	per unit		da	te

per unit

security		varying etc	option	-		
			relates			
32 17/19p ordinary	Call Options	Written	-120,788	5.3305	European	05-Jun-26
32 17/19p ordinary	Call Options	Written	-104,577	5.3176	European	06-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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