RNS Number : 1245l Barclays PLC 09 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:	08 May 2025
	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)

Class of relevant security:	32 17/19p ordinary			
	Inter	ests	Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	9,824,740	0.37%	17,813,187	0.67%
(2) Cash-settled derivatives:	17,234,032	0.64%	9,132,834	0.34%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,362	0.01%
TOTAL:	27,058,772	1.01%	27,171,383	1.01%

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

(a)	Fulcilase allu sa	103	
Class of relevant	Purchase/sale	Number of	Price per unit
security		securities	
32 17/19p ordinary	Purchase	1,318,839	5.8260 GBP
32 17/19p ordinary	Purchase	456,092	5.7967 GBP
32 17/19p ordinary	Purchase	136,041	5.8217 GBP
32 17/19p ordinary	Purchase	135,408	5.8100 GBP
32 17/19p ordinary	Purchase	128,959	5.8031 GBP
32			

17/19p ordinary	Purchase	106,491	5.7972 GBP
32 17/19p ordinary	Purchase	65,779	5.8140 GBP
32 17/19p ordinary	Purchase	52,710	5.8380 GBP
32 17/19p ordinary	Purchase	39,817	5.8115 GBP
32 17/19p ordinary	Purchase	31,683	5.8276 GBP
32 17/19p ordinary	Purchase	30,777	5.7963 GBP
32 17/19p ordinary	Purchase	30,402	5.7949 GBP
32 17/19p ordinary	Purchase	28,526	5.8112 GBP
32 17/19p ordinary	Purchase	19,784	5.8183 GBP
32 17/19p ordinary	Purchase	17,552	5.8173 GBP
32 17/19p ordinary	Purchase	17,257	5.7940 GBP
32 17/19p ordinary	Purchase	16,676	5.8226 GBP
32 17/19p ordinary	Purchase	12,989	5.8278 GBP
32 17/19p ordinary	Purchase	12,693	5.8096 GBP
32 17/19p ordinary	Purchase	10,377	5.8320 GBP
32 17/19p ordinary	Purchase	9,959	5.8050 GBP
32 17/19p ordinary	Purchase	9,207	5.8333 GBP
32 17/19p ordinary	Purchase	8,927	5.8165 GBP
32 17/19p ordinary	Purchase	8,108	5.8120 GBP
32 17/19p ordinary	Purchase	7,876	5.7942 GBP
32 17/19p ordinary	Purchase	7,002	5.8188 GBP
32 17/19p ordinary	Purchase	6,895	5.8080 GBP
32 17/19p ordinary	Purchase	5,662	5.8053 GBP
32 17/19p ordinary	Purchase	5,436	5.8390 GBP
32 17/19p ordinary	Purchase	5,199	5.8104 GBP
32 17/19p ordinary	Purchase	4,601	5.8163 GBP
32 17/19p ordinary	Purchase	4,435	5.8224 GBP
32 17/19p	Purchase Purchase	4,056 3,876	15.5507 USD 5.8098 GBP
ordinary 32	Durahasa	3 400	E 0200 CDD

1//1ab	Purcnase	3,490	J.8289 UBY
32 17/19p	Purchase	3,352	5.8061 GBP
ordinary 32		-,	
17/19p ordinary	Purchase	3,250	5.8022 GBP
32 17/19p ordinary	Purchase	3,157	5.8153 GBP
32 17/19p ordinary	Purchase	2,899	5.8267 GBP
32 17/19p ordinary	Purchase	2,772	5.8406 GBP
32 17/19p ordinary	Purchase	2,632	5.8205 GBP
32 17/19p ordinary	Purchase	2,353	5.8148 GBP
32 17/19p ordinary	Purchase	1,946	5.8079 GBP
32 17/19p ordinary	Purchase	1,788	5.8070 GBP
32 17/19p ordinary	Purchase	1,729	5.8113 GBP
32 17/19p ordinary	Purchase	1,446	5.8116 GBP
32 17/19p ordinary	Purchase	1,427	5.8040 GBP
32 17/19p ordinary	Purchase	1,355	5.8084 GBP
32 17/19p ordinary	Purchase	1,268	5.8180 GBP
32 17/19p ordinary	Purchase	1,260	5.8043 GBP
32 17/19p ordinary	Purchase	1,123	5.8009 GBP
32 17/19p ordinary	Purchase	1,122	5.8160 GBP
32 17/19p ordinary	Purchase	1,096	5.8293 GBP
32 17/19p ordinary	Purchase	1,030	5.8001 GBP
32 17/19p ordinary	Purchase	767	5.8410 GBP
32 17/19p ordinary	Purchase	590	5.8200 GBP
32 17/19p ordinary	Purchase	563	5.7960 GBP
32 17/19p ordinary	Purchase	507	5.8280 GBP
32 17/19p ordinary	Purchase	499	5.8400 GBP
32 17/19p ordinary	Purchase	498	5.8110 GBP
32 17/19p ordinary	Purchase	491	5.8030 GBP
32 17/19p ordinary	Purchase	347	5.8440 GBP
ADR	Purchase	330	15.4403 USD
32 17/19n	Purchase	182	5.8111 GBP

ordinary			5.5222 55.
32 17/19p ordinary	Sale	402,771	5.8041 GBP
32 17/19p ordinary	Sale	304,836	5.7940 GBP
32 17/19p ordinary	Sale	165,930	5.8077 GBP
32 17/19p ordinary	Sale	124,657	5.8185 GBP
32 17/19p ordinary	Sale	78,940	5.8159 GBP
32 17/19p ordinary	Sale	62,995	5.8064 GBP
32 17/19p ordinary	Sale	61,683	5.8171 GBP
32 17/19p ordinary	Sale	59,631	5.8040 GBP
32 17/19p ordinary	Sale	48,793	5.8000 GBP
32 17/19p ordinary	Sale	46,140	5.8044 GBP
32 17/19p ordinary	Sale	30,096	5.8105 GBP
32 17/19p ordinary	Sale	24,030	5.8045 GBP
32 17/19p ordinary 32	Sale	19,034	5.8122 GBP
17/19p ordinary	Sale	18,834	5.8199 GBP
17/19p ordinary	Sale	18,300	5.8266 GBP
17/19p ordinary	Sale	10,739	5.8328 GBP
17/19p ordinary 32	Sale	9,662	5.7975 GBP
17/19p ordinary	Sale	8,615	5.8100 GBP
17/19p ordinary	Sale	7,624	5.8340 GBP
17/19p ordinary	Sale	4,784	5.8080 GBP
17/19p ordinary	Sale	4,501	5.8108 GBP
17/19p ordinary ADR	Sale Sale	4,288 4,056	5.8078 GBP 15.5507 USD
32 17/19p ordinary	Sale	3,500	5.8120 GBP
32 17/19p ordinary	Sale	3,299	5.8009 GBP
32 17/19p ordinary	Sale	3,000	5.8288 GBP
32 17/19p ordinary	Sale	2,804	5.8218 GBP
32 17/19p ordinary	Sale	2,122	5.8160 GBP
32 17/19p	Sale	1,800	5.8046 GBP

ordinary			
32			
17/19p	Sale	1,656	5.8085 GBP
ordinary		,	
32			
17/19p	Sale	1,578	5.8066 GBP
ordinary	Saic	1,570	3.5000 051
32			
17/19p	Sale	1,344	5.8200 GBP
	Sale	1,344	3.0200 GBF
ordinary		+	
32	C-1-	024	5.04.64. CDD
17/19p	Sale	931	5.8161 GBP
ordinary			
32			
17/19p	Sale	888	5.8283 GBP
ordinary			
32		1	
17/19p	Sale	767	5.8410 GBP
ordinary			
32			
17/19p	Sale	700	5.8380 GBP
ordinary		1	
32			
17/19p	Sale	690	5.8360 GBP
ordinary			
32			
17/19p	Sale	622	5.8180 GBP
ordinary			
32			
17/19p	Sale	507	5.8280 GBP
ordinary	Saic	307	3.0200 GBI
32			
17/19p	Sale	499	5.8400 GBP
ordinary	Saic	433	3.0400 dbi
32		1	
	Sale	477	E 9490 CDD
17/19p	saie	4//	5.8480 GBP
ordinary		 	
32	6-1-	247	5 0440 CDD
17/19p	Sale	347	5.8440 GBP
ordinary		1	
32			
17/19p	Sale	334	5.8190 GBP
ordinary		_	
ADR	Sale	330	15.4403 USD
32		1	
17/19p	Sale	286	5.8070 GBP
ordinary		1	
32		1	
17/19p	Sale	286	5.8110 GBP
ordinary			
32			
17/19p	Sale	182	5.8060 GBP
ordinary		1	
32			
17/19p	Sale	13	5.8300 GBP
ordinary		1	
(b)	Caab aassiad d	erivative transa	ctions

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
security			securities	
32 17/19p ordinary	SWAP	Increasing Long	224,647	5.7940 GBP
32 17/19p ordinary	SWAP	Increasing Long	9,662	5.7975 GBP
32 17/19p ordinary	SWAP	Increasing Long	3,299	5.8009 GBP
32 17/19p ordinary	SWAP	Increasing Long	14,187	5.8076 GBP
32 17/19p ordinary	SWAP	Increasing Long	4,288	5.8078 GBP
32 17/19p ordinary	SWAP	Increasing Long	9,863	5.8079 GBP
32 17/19p ordinary	SWAP	Increasing Long	38,046	5.8150 GBP
32		Increasing		

17/19p	SWAP	Long	39,452	5.8155 GBP
ordinary 32 17/19p	SWAP	Increasing Long	78,940	5.8159 GBP
32 17/19p	SWAP	Increasing	62,152	5.8165 GBP
ordinary 32		Long	•	
17/19p ordinary 32	SWAP	Long	124,657	5.8185 GBP
17/19p ordinary	SWAP	Increasing Long	2,804	5.8218 GBP
32 17/19p ordinary	SWAP	Increasing Long	18,300	5.8266 GBP
32 17/19p ordinary	SWAP	Increasing Long	4,719	5.8338 GBP
32 17/19p ordinary	SWAP	Decreasing Long	25,781	5.7939 GBP
32 17/19p ordinary	SWAP	Decreasing Long	47,553	5.7940 GBP
32 17/19p ordinary	SWAP	Decreasing Long	209,529	5.7942 GBP
32 17/19p ordinary	SWAP	Decreasing Long	3,352	5.8061 GBP
32 17/19p ordinary	SWAP	Decreasing Long	126,828	5.8100 GBP
32 17/19p ordinary	SWAP	Decreasing Long	182	5.8111 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,510	5.8181 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,422	5.8190 GBP
32 17/19p ordinary	SWAP	Decreasing Long	12,687	5.8198 GBP
32 17/19p ordinary	SWAP	Decreasing Long	7,089	5.8199 GBP
32 17/19p ordinary	SWAP	Decreasing Long	19,352	5.8210 GBP
32 17/19p ordinary	SWAP	Decreasing Long	16,676	5.8226 GBP
32 17/19p ordinary	SWAP	Decreasing Long	5,885	5.8236 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,318,839	5.8260 GBP
32 17/19p ordinary	SWAP	Decreasing Long	393	5.8262 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,899	5.8267 GBP
32 17/19p ordinary	SWAP	Decreasing Long	12,989	5.8278 GBP
32 17/19p ordinary	SWAP	Decreasing Long	16,574	5.8349 GBP
32 17/19p ordinary	SWAP	Decreasing Long	445	5.8374 GBP
32 17/19p ordinary	SWAP	Decreasing Long	52,010	5.8380 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,772	5.8406 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,000	5.8244 GBP

Ulullialy				
32 17/19p ordinary	CFD	Increasing Long	4,047	5.7935 GBP
32 17/19p ordinary	CFD	Increasing Long	110	5.7990 GBP
32 17/19p ordinary	CFD	Increasing Long	26,767	5.8159 GBP
32 17/19p ordinary	CFD	Increasing Long	272	5.8320 GBP
32 17/19p ordinary	CFD	Decreasing Long	18,053	5.7945 GBP
32 17/19p ordinary	CFD	Decreasing Long	3,656	5.8050 GBP
32 17/19p ordinary	CFD	Decreasing Long	4,047	5.8304 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

_ ` '			, , ,				
			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 description	Exercising/ exercised	Number of	Exercise price per
security		against	securities	unit

Other dealings (including subscribing for

(d)

new securities)

Class of relevant	Nature of Dealings	Details	Price per unit (if	
security			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 $% \left(1\right) =\left(1\right) \left(1\right) \left$

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)

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:	09 May 2025		
Contact name:	Large Holdings Regulatory Operations		
Telephone number:	020 3134 7213		

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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	Barclays PLC.
are being disclosed:	
Name of offeror/offeree in relation to whose	
	AVIVA PLC
relevant securities this from relates:	

2. OPTIONS AND DERIVATIVES

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	of securities to which option relates	Exercise price per unit	Type	Expiry date
32 17/19p ordinary	Call Options	Written	-120,786	5.3305	European	06-Jun-26
32 17/19p ordinary	Call Options	Written	-104,576	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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