RNS Number: 31861 Barclays PLC 12 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")

| Ί.  | 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:  | 09 May 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 (   | F THE PERSON MAKING THE              |  |  |

POSITIONS OF THE PERSON MAKING THE DISCLOSURE

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing(if any)

| Class of relevant security: |   | 32 17/19p ordinary |           |            |        |
|-----------------------------|---|--------------------|-----------|------------|--------|
|                             | •   |                    | Interests |            | itions |
|                             |   | Number             | (%)       | Number     | (%)    |
| (1)                         | Relevant securities owned                     |                    |           |            |        |
|                             | and/or<br>controlled:                         | 10,070,360         | 0.38%     | 17,625,365 | 0.66%  |
| (2)                         | Cash-settled derivatives:                     |                    |           |            |        |
|                             | and/or<br>controlled:                         | 17,053,900         | 0.64%     | 9,374,729  | 0.35%  |
| (3)                         | Stock-settled derivatives (including options) |                    |           |            |        |
|                             | and<br>agreements to<br>purchase/sell:        | 0                  | 0.00%     | 225,370    | 0.01%  |
|                             |   |                    |           |            |        |
|                             | TOTAL:  | 27,124,260         | 1.01%     | 27,225,464 | 1.02%  |

(b) Rights to subscribe for new securities (including directors and 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 EXEMPT PRINCIPAL |

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

#### Purchases and sales (a)

| Class of relevant<br>security | Purchase/sale | Number of<br>securities | Price per unit |
|-------------------------------|---------------|-------------------------|----------------|
| 32 17/19p ordinary            | Purchase      | 294,517                 | 5.8299 GBP     |
| 32 17/19p ordinary            | Purchase      | 254,245                 | 5.8580 GBP     |
| 32 17/19p ordinary            | Purchase      | 254,198                 | 5.8579 GBP     |
| 32 17/19p ordinary            | Purchase      | 243,203                 | 5.8060 GBP     |
| 32 17/19p ordinary            | Purchase      | 203,950                 | 5.8407 GBP     |
| 32 17/19p ordinary            | Purchase      | 194,521                 | 5.8180 GBP     |
| 32 17/19p ordinary            | Purchase      | 183,041                 | 5.8393 GBP     |
| 32 17/19p ordinary            | Purchase      | 151,714                 | 5.8311 GBP     |
| 32 17/19p ordinary            | Purchase      | 137,839                 | 5.8340 GBP     |
| 32 17/19p ordinary            | Purchase      | 119,259                 | 5.8358 GBP     |
| 32 17/19p ordinary            | Purchase      | 97,343                  | 5.8560 GBP     |

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|--|------------------------------|-------------------------|--|
| 32 17/19p ordinary   | <u>Purchase</u>              | 93,446                  | 5.8293 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 86,256                  | 5.8530 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 33,794                  | 5.8333 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 22,012                  | 5.8192 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 20,909                  | 5.8525 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 15,292                  | 5.8047 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 13,499                  | 5.8342 GBP                             |
|  |                              |                         | 5.034Z GDP                             |
| 32 17/19p ordinary   | Purchase                     | 13,014                  | 5.8276 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 11,177                  | 5.8402 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 11,150                  | 5.8534 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 9,821                   | 5.8527 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 9,380                   | 5.8416 GBP                             |
| 32 17/19p ordinary   |                              | 8,612                   | 5.8498 GBP                             |
|  | <u>Purchase</u>              | 0,012                   |  |
| 32 17/19p ordinary   | <u>Purchase</u>              | 5,565                   | 5.8540 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 4,991                   | 5.8506 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 4,801                   | 5.8264 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 4,745                   | 5.8552 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 4,480                   | 5.8550 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 4,401                   | 5.8413 GBP                             |
| 32 17/19p ordinary   |                              | 4,319                   |  |
| 32 17/19p Ordinary   | <u>Purchase</u>              |                         |  |
| 32 17/19p ordinary   | <u>Purchase</u>              | 4,069                   | 5.8294 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 3,978                   | 5.8538 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 3,794                   | 5.8030 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 3,549                   | 5.7935 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 3,025                   | 5.8460 GBP                             |
|  |                              |                         |  |
| 32 17/19p ordinary   | Purchase Purchase            | 2,809                   | 5.8576 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 2,726                   | 5.8251 GBP                             |
| 32 17/19p ordinary   | <u>Purchase</u>              | 2,712                   | 5.8516 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 2,640                   | 5.8500 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 2,583                   | 5.8399 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 2,513                   | 5.8547 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 2,455                   | 5.8570 GBP                             |
|  |                              | 2,43                    |  |
| 32 17/19p ordinary   | Purchase Purchase            | 2,243                   |  |
| 32 17/19p ordinary   | Purchase                     | 2,123                   | 5.8569 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 2,027                   | 5.8553 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 1,809                   | 5.8130 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 1,553                   | 5.8581 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 1,507                   | 5.8472 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 1,286                   | 5.8555 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 1,174                   | 5.8480 GBP                             |
|  |                              | 1,1/4                   |  |
| 32 17/19p ordinary   | Purchase                     | 1,081                   | 5.8059 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 917                     | 5.8490 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 684                     | 5.8520 GBP                             |
| ADR  | Purchase                     | 636                     | 15.6500 USD                            |
| 32 17/19p ordinary   | Purchase                     | 600                     | 5.8590 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 590                     | 5.8080 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 481                     | 5.8160 GBP                             |
|  |                              | 479                     | 5.8360 GBP                             |
| 32 17/19p ordinary   | Purchase Purchase            |                         |  |
| 32 17/19p ordinary   | Purchase                     | 473                     | 5.7954 GBP                             |
| 32 17/19p ordinary   | <u>Purchase</u>              | 465                     | 5.8483 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 259                     | 5.8040 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 241                     | 5.8510 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 162                     | 5.7880 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 152                     | 5.8328 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 5                       | 5.8310 GBP                             |
|  |                              |                         |  |
| 32 17/19p ordinary   | Purchase Purchase            | 3                       | 5.8320 GBP                             |
| 32 17/19p ordinary   | <u>Purchase</u>              | 3                       | 5.8100 GBP                             |
| 32 17/19p ordinary   | Purchase                     | 3                       | 5.8420 GBP                             |
| 32 17/19p ordinary   | Sale                         | 259,385                 | 5.8576 GBP                             |
| 32 17/19p ordinary   | Sale                         | 208,640                 | 5.8407 GBP                             |
| 32 17/19p ordinary   | Sale                         | 183,284                 | 5.8340 GBP                             |
| 32 17/19p ordinary   | Sale                         | 145,943                 | 5.8358 GBP                             |
| 32 17/19b ordinary   | Sale Sale                    | 78,756                  | 5.8335 GBP                             |
|  |                              |                         |  |
| 32 17/19p ordinary   | Sale                         | 57,692                  | 5.8348 GBP                             |
| 32 17/19p ordinary   | <u>Sale</u>                  | 56,762                  | 5.8329 GBP                             |
| 32 17/19p ordinary   | Sale                         | 49,114                  | 5.8268 GBP                             |
| 32 17/19p ordinary   | Sale                         | 47,617                  | 5.8559 GBP                             |
| 32 17/19p ordinary   | Sale                         | 45,183                  | 5.8352 GBP                             |
| 32 17/19p ordinary   | Sale                         | 44,109                  | 5.8530 GBP                             |
| 32 17/19p ordinary   | Sale                         | 43,018                  | 5.8506 GBP                             |
| 32 17/19p ordinary   | Sale                         | 42,327                  | 5.8203 GBP                             |
|  | Sale Sale                    |                         |  |
| 32 17/19p ordinary   |                              | 39,881                  | 5.8376 GBP                             |
| 32 17/19p ordinary   | <u>Sale</u>                  | 26,031                  | 5.8549 GBP                             |
| 32 17/19p ordinary   | Sale                         | 21,116                  | 5.8075 GBP                             |
| 32 17/19p ordinary   | <u>Sale</u>                  | 19,872                  | 5.8399 GBP                             |
| 32 17/19p ordinary   | Sale                         | 17,864                  | 5.8331 GBP                             |
| 32 17/19p ordinary   | Sale                         | 15,175                  | 5.8077 GBP                             |
| 32 17/19p ordinary   | Sale                         | 9,332                   | 5.8277 GBP                             |
| 32 17/19p ordinary   | Sale                         | 7,385                   | 5.8264 GBP                             |
| JE 17/17P Urulially  | Sale Sale                    |                         |  |
| 22 17/10n ordinan  |                              | 7,047                   | 5.8330 GBP                             |
| 32 17/19p ordinary   |                              | 5,133                   | 5.8452 GBP                             |
| 32 17/19p ordinary   | Sale                         |                         |  |
| 32 17/19p ordinary<br>32 17/19p ordinary   | Sale                         | 4,930                   | 5.8150 GBP                             |
| 32 17/19p ordinary   |                              | 4,433                   | 5.8150 GBP<br>5.8069 GBP               |
| 32 17/19p ordinary<br>32 17/19p ordinary<br>32 17/19p ordinary   | Sale                         | 4,433                   | 5.8069 GBP                             |
| 32 17/19p ordinary<br>32 17/19p ordinary<br>32 17/19p ordinary<br>32 17/19p ordinary                       | Sale<br>Sale<br>Sale         | 4,433<br>4,169          | 5.8069 GBP<br>5.8339 GBP               |
| 32 17/19p ordinary<br>32 17/19p ordinary<br>32 17/19p ordinary<br>32 17/19p ordinary<br>32 17/19p ordinary | Sale<br>Sale<br>Sale<br>Sale | 4,433<br>4,169<br>3,783 | 5.8069 GBP<br>5.8339 GBP<br>5.8430 GBP |
| 32 17/19p ordinary<br>32 17/19p ordinary<br>32 17/19p ordinary<br>32 17/19p ordinary                       | Sale<br>Sale<br>Sale         | 4,433<br>4,169          | 5.8069 GBP<br>5.8339 GBP               |

| 32 1//19p ordinary | Sale | 3,20/ | 5.8Z13 GBP  |
|--------------------|------|-------|-------------|
| 32 17/19p ordinary | Sale | 2,702 | 5.8058 GBP  |
| 32 17/19p ordinary | Sale | 2,311 | 5.8560 GBP  |
| 32 17/19p ordinary | Sale | 2,038 | 5.8500 GBP  |
| 32 17/19p ordinary | Sale | 2,024 | 5.8374 GBP  |
| 32 17/19p ordinary | Sale | 1,507 | 5.8478 GBP  |
| 32 17/19p ordinary | Sale | 1,322 | 5.8322 GBP  |
| 32 17/19p ordinary | Sale | 1,095 | 5.8328 GBP  |
| 32 17/19p ordinary | Sale | 984   | 5.8570 GBP  |
| 32 17/19p ordinary | Sale | 969   | 5.8359 GBP  |
| 32 17/19p ordinary | Sale | 684   | 5.8520 GBP  |
| ADR                | Sale | 636   | 15.6500 USD |
| 32 17/19p ordinary | Sale | 615   | 5.8460 GBP  |
| 32 17/19p ordinary | Sale | 591   | 5.8120 GBP  |
| 32 17/19p ordinary | Sale | 576   | 5.8440 GBP  |
| 32 17/19p ordinary | Sale | 531   | 5.8280 GBP  |
| 32 17/19p ordinary | Sale | 481   | 5.8160 GBP  |
| 32 17/19p ordinary | Sale | 479   | 5.8360 GBP  |
| 32 17/19p ordinary | Sale | 473   | 5.8140 GBP  |
| 32 17/19p ordinary | Sale | 473   | 5.7960 GBP  |
| 32 17/19p ordinary | Sale | 362   | 5.8119 GBP  |
| 32 17/19p ordinary | Sale | 352   | 5.8046 GBP  |
| 32 17/19p ordinary | Sale | 301   | 5.7980 GBP  |
| 32 17/19p ordinary | Sale | 248   | 5.8180 GBP  |
| 32 17/19p ordinary | Sale | 241   | 5.8510 GBP  |
| 32 17/19p ordinary | Sale | 241   | 5.8511 GBP  |
| 32 17/19p ordinary | Sale | 216   | 5.7946 GBP  |
| 32 17/19p ordinary | Sale | 46    | 5.8170 GBP  |
| 32 17/19p ordinary | Sale | 40    | 5.8019 GBP  |
| 32 17/19p ordinary | Sale | 5     | 5.8337 GBP  |
| 32 17/19p ordinary | Sale | 3     | 5.8320 GBP  |
| 32 17/19p ordinary | Sale | 3     | 5.8420 GBP  |
| 32 17/19p ordinary | Sale | 3     | 5.8100 GBP  |
| 32 17/19p ordinary | Sale | 2     | 5.8480 GBP  |

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

| Class of           | Product     | Nature of dealing | Number of  | Price         |
|--------------------|-------------|-------------------|------------|---------------|
| relevant           | description |                   | reference  | per<br>unit   |
| security           |             |                   | securities |               |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 40         | 5.8019<br>GBP |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 8,018      | 5.8042<br>GBP |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 2,702      | 5.8058        |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 362        | 5.8119        |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 23,036     | GBP<br>5.8138 |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 4,930      | GBP<br>5.8150 |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 27,329     | GBP<br>5.8263 |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 1,095      | GBP<br>5.8328 |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 17,864     | GBP<br>5.833  |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 78,756     | GBP<br>5.833! |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 24,884     | GBP<br>5.8337 |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 4,169      | GBP<br>5.8339 |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 7,300      | GBP<br>5.8340 |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 12,887     | GBP<br>5.834  |
|                    |             |                   | ,          | GBP           |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 45,183     | 5.8352<br>GBP |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 18,189     | 5.8368<br>GBP |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 67         | 5.8375<br>GBP |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 21,692     | 5.8382<br>GBP |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 26,078     | 5.8384<br>GBP |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 18,011     | 5.842!<br>GBP |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 5,133      | 5.8452<br>GBP |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 43,018     | 5.8506        |
| 32 17/19p ordinary | SWAP        | Increasing Long   | 5,000      | 5.8562        |
| 37 17/19n ordinan/ | ςwap        | Decreasing Long   | 167        | GBP<br>5 7880 |

| 32 177 17p Ordinary | STEM | DCG CCGIIIIS LOIS   | 102     | GBP                  |
|---------------------|------|---|---------|----------------------|
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 2,130   | 5.7892<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 1,419   | 5.8000<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 3,794   | 5.8030<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 243,203 | 5.8060<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 23,369  | 5.8129<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 7,425   | 5.8188<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 52,126  | 5.8254<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 93,446  | 5.8293               |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 13,966  | 5.8309               |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 30,148  | 5.8311               |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 26,635  | 5.8315               |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 17,268  | 5.8325               |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 5,582   | GBP<br>5.8326<br>GBP |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 77,558  | 5.8340               |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 13,499  | 5.8342               |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 5,814   | GBP<br>5.8362<br>GBP |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 26,385  | 5.8386<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 11,177  | 5.8402<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 1,733   | 5.8440<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 84,500  | 5.8464<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 465     | 5.8480<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 700     | 5.8154<br>GBP        |
| 32 17/19p ordinary  | SWAP | Decreasing Long   | 7,300   | 5.8340<br>GBP        |
| 32 17/19p ordinary  | CFD  | Increasing Long   | 4,442   | 5.8335<br>GBP        |
| 32 17/19p ordinary  | CFD  | Increasing Long   | 8,420   | 5.8487<br>GBP        |
| 32 17/19p ordinary  | CFD  | Increasing Long   | 28,724  | 5.8548<br>GBP        |
| 32 17/19p ordinary  | CFD  | Decreasing Long   | 4,442   | 5.7984<br>GBP        |
| 32 17/19p ordinary  | CFD  | Decreasing Long   | 105,110 | 5.8345<br>GBP        |
| 1                   |      | i contract of the contract of | i       |                      |

### (c) Stock-settled derivative transactions (including options)

## (i) Writing, selling, purchasing or varying

| Class<br>of | Product description | Writing, purchasing, | Number<br>of | Exercise price | Type | Expiry<br>date | Option<br>money |
|-------------|---------------------|----------------------|--------------|----------------|------|----------------|-----------------|
| relevant    |                     | selling,             | securities   | per unit       |      |                | paid/           |
| security    |                     | varying etc          | to which     |                |      |                | received        |
|             |                     |                      | option       |                |      |                | per unit        |
|             |                     |                      | relates      |                |      |                |                 |
|             |                     |                      |              |                |      |                |                 |

### (ii) Exercising

| Class of relevant security | Product description | Exercising/ exercised against | Number of securities | Exercise<br>price<br>per<br>unit |
|----------------------------|---------------------|-------------------------------|----------------------|----------------------------------|
|                            |                     |                               |                      |                                  |

### (d) Other dealings (including subscribing for new securities)

|   | Class of relevant<br>security | Nature of Dealings | Details | Price per unit (if applicable) |
|---|-------------------------------|--------------------|---------|--------------------------------|
| Т |                               |                    |         |                                |

### 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 exempt principal trader making the disclosure and any party

any party to the offer or any person acting in concert with a party to the offer:

#### **JONE**

(b) Agreements, arrangements or understandings relating to options or 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:                                 | 12 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")

KEY INFORMATION

1. KEY INFORMATION

Identity of the person whose positions/dealings are being disclosed:

Name of offeror/offeree in relation to whose relevant securities this from relates:

OPTIONS AND DERIVATIVES Class of Writing, Product Number of Exercise Type Expiry date relevant description purchasing, securities to price per selling, unit security which option arying etc relates 32 17/19p Call Options Written -120,791 5.3305 06-Jun-2025 European ordinary Call Options Written -104,579 5.3176 European 05-Jun-2025 17/19p ordinan

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**END**