RNS Number : 69691 Barclays PLC 14 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")

KEY INFORMATION

KEY INFOR	MATION
Full name of discloser:	Barclays PLC.
Owner or controller of interest and short positions disclosed, if different from 1(a):	
Name of offeror/offeree in relation to whose relevant securities this form relates:	AVIVA PLC
If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
Date position held/dealing undertaken:	13 May 2025
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
	Full name of discloser: Owner or controller of interest and short positions disclosed, if different from 1(a): Name of offeror/offeree in relation to whose relevant securities this form relates: If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree: Date position held/dealing undertaken: In addition to the company in 1(c) above, is the discloser making

2. 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			
		Intere	sts	Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	10,506,362	0.39%	17,423,235	0.65%
(2)	Cash-settled derivatives:				
	and/or controlled:	16,855,362	0.63%	9,817,162	0.37%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	225,370	0.01%
	TOTAL:	27,361,724	1.02%	27,465,767	1.03%

(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

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
32 17/19p ordinary	Purchase	359,529	5.7400 GBP
32 17/19p ordinary	Purchase	182,405	5.7392 GBP
32 17/19p ordinary	Purchase	173,586	5.7160 GBP
32 17/19p ordinary	Purchase	149,000	5.7399 GBP
32 17/19p ordinary	Purchase	121,091	5.7433 GBP
32 17/19p ordinary	Purchase	101,305	5.7337 GBP
32 17/19p ordinary	Purchase	82,860	5.7333 GBP
32 17/19p ordinary	Purchase	68,148	5.7405 GBP
32 17/19p ordinary	Purchase	67,682	5.7461 GBP
32 17/19p ordinary	Purchase	57,829	5.7276 GBP
32 17/19p ordinary	Purchase	57,414	5.7362 GBP

32 17/19p ordinary	Purchase	47,127	5.7420 GBP
32 17/19p ordinary	Purchase	46,372	5.7317 GBP
32 17/19p ordinary	Purchase Purchase	33,680	5.7191 GBP
32 17/19p ordinary 32 17/19p ordinary	Purchase Purchase	25,353 25,280	5.7376 GBP 5.7201 GBP
32 17/19p ordinary 32 17/19p ordinary	Purchase Purchase	14,489	5.7201 GBP 5.7274 GBP
32 17/19p ordinary	Purchase	11,373	5.7421 GBP
32 17/19p ordinary	Purchase	10,619	5.7327 GBP
32 17/19p ordinary 82 17/19p ordinary	Purchase	10,053	5.7308 GBP
32 17/19p ordinary	Purchase	9,130	5.7478 GBP
32 17/19p ordinary	Purchase	6,319	5.7377 GBP
32 17/19p ordinary	Purchase	6,200	5.7476 GBP
32 17/19p ordinary	Purchase	5,897	5.7441 GBP
32 17/19p ordinary	Purchase	5,750	5.7379 GBP
32 17/19p ordinary	Purchase	5,572	5.7404 GBP
32 17/19p ordinary	Purchase	3,875	5.7390 GBP
32 17/19p ordinary	Purchase	3,379	5.7345 GBP
32 17/19p ordinary	Purchase	3,174	5.7332 GBP
ADR	Purchase	2,940	15.3592 USD
32 17/19p ordinary	Purchase	2,413	5.7483 GBP
32 17/19p ordinary	Purchase	2,403	5.7418 GBP
2 17/19p ordinary	Purchase	2,347	5.7380 GBP
2 17/19p ordinary	<u>Purchase</u>	2,319	5.7517 GBP
2 17/19p ordinary	<u>Purchase</u>	2,114	5.7328 GBP
2 17/19p ordinary	Purchase	2,088	5.7381 GBP
2 17/19p ordinary	Purchase	2,083	5.7425 GBP
2 17/19p ordinary	<u>Purchase</u>	1,707	5.7180 GBP
2 17/19p ordinary	Purchase Purchase	1,494	5.7500 GBP
2 17/19p ordinary	Purchase Purchase	1,226	5.7240 GBP
2 17/19p ordinary	Purchase	1,162	5.7440 GBP
2 17/19p ordinary	Purchase Purchase	1,161	5.7505 GBP
2 17/19p ordinary	Purchase Purchase	1,139	5.7580 GBP
2 17/19p ordinary	Purchase Purchase	854 809	5.7480 GBP 5.7200 GBP
2 17/19p ordinary 2 17/19p ordinary	Purchase Purchase	809	5.7200 GBP 5.7198 GBP
ADR	Purchase Purchase	800	15.4700 USD
2 17/19p ordinary	Purchase Purchase	772	5.7391 GBP
2 17/19p ordinary	Purchase	494	5.7460 GBP
2 17/19p ordinary	Purchase	455	5.7434 GBP
2 17/19p ordinary	Purchase	395	5.7220 GBP
2 17/19p ordinary	Purchase	266	5.7310 GBP
2 17/19p ordinary	Purchase	116	5.7450 GBP
2 17/19p ordinary	Purchase	73	5.7280 GBP
2 17/19p ordinary	Purchase	19	5.7600 GBP
2 17/19p ordinary	Purchase	3	5.7540 GBP
2 17/19p ordinary	Sale	139,116	5.7420 GBP
2 17/19p ordinary	Sale	133,228	5.7384 GBP
2 17/19p ordinary	Sale	113,882	5.7430 GBP
2 17/19p ordinary	Sale	110,747	5.7297 GBP
2 17/19p ordinary	Sale	67,493	5.7414 GBP
2 17/19p ordinary	Sale	36,122	5.7458 GBP
2 17/19p ordinary	Sale	33,977	5.7377 GBP
2 17/19p ordinary	Sale	32,957	5.7346 GBP
2 17/19p ordinary	<u>Sale</u>	28,462	5.7410 GBP
2 17/19p ordinary	<u>Sale</u>	27,626	5.7484 GBP
2 17/19p ordinary	<u>Sale</u>	26,748	5.7331 GBP
2 17/19p ordinary	Sale Salo	23,827	5.7262 GBP
2 17/19p ordinary	Sale Salo	23,022 22,468	5.7411 GBP 5.7405 GBP
2 17/19p ordinary 2 17/19p ordinary	<u>Sale</u> Sale	22,468	5.7405 GBP 5.7450 GBP
2 17/19p ordinary 2 17/19p ordinary	Sale Sale	13,979	5.7300 GBP
2 17/19p ordinary 2 17/19p ordinary	Sale Sale	13,228	5.7383 GBP
2 17/19p ordinary	Sale Sale	11,978	5.7342 GBP
2 17/19p ordinary	Sale	11,617	5.7415 GBP
2 17/19p ordinary	Sale	11,581	5.7356 GBP
2 17/19p ordinary	Sale	10,525	5.7329 GBP
2 17/19p ordinary	Sale	10,521	5.7298 GBP
2 17/19p ordinary	Sale	9,660	5.7471 GBP
2 17/19p ordinary	Sale	8,238	5.7361 GBP
2 17/19p ordinary	Sale	7,776	5.7397 GBP
2 17/19p ordinary	Sale	6,598	5.7360 GBP
2 17/19p ordinary	Sale	6,496	5.7327 GBP
2 17/19p ordinary	Sale	6,301	5.7500 GBP
2 17/19p ordinary	Sale	5,800	5.7388 GBP
2 17/19p ordinary	Sale	5,637	5.7221 GBP
2 17/19p ordinary	Sale	5,512	5.7330 GBP
2 17/19p ordinary	Sale	4,835	5.7540 GBP
2 17/19p ordinary	Sale	4,774	5.7583 GBP
2 17/19p ordinary	Sale	4,626	5.7394 GBP
2 17/19p ordinary	Sale	4,614	5.7287 GBP
2 17/19p ordinary	Sale	4,354	5.7266 GBP
2 17/19p ordinary	Sale	3,908	5.7158 GBP
2 17/19p ordinary	<u>Sale</u>	3,591	5.7375 GBP
ADR	<u>Sale</u>	2,940	15.3592 USD
2 17/19p ordinary	Sale	2,810 2,532	5.7419 GBP
	Sale	1 7.537	5.7308 GBP
. 17/19p ordinary . 17/19p ordinary	Sale	2,301	5.7445 GBP

32 1//19p ordinary	Sale	L,2 9 5	5./4/U GBP
32 17/19p ordinary	Sale	2,262	5.7480 GBP
32 17/19p ordinary	Sale	2,193	5.7519 GBP
32 17/19p ordinary	Sale	2,187	5.7180 GBP
32 17/19p ordinary	Sale	1,953	5.7451 GBP
32 17/19p ordinary	Sale	1,905	5.7568 GBP
32 17/19p ordinary	Sale	1,573	5.7240 GBP
32 17/19p ordinary	Sale	1,139	5.7580 GBP
32 17/19p ordinary	Sale	1,115	5.7440 GBP
32 17/19p ordinary	Sale	1,093	5.7380 GBP
32 17/19p ordinary	Sale	1,041	5.7483 GBP
32 17/19p ordinary	Sale	945	5.7200 GBP
32 17/19p ordinary	Sale	904	5.7390 GBP
32 17/19p ordinary	Sale	869	5.7140 GBP
ADR	Sale	800	15.4700 USD
32 17/19p ordinary	Sale	736	5.7474 GBP
32 17/19p ordinary	Sale	668	5.7444 GBP
32 17/19p ordinary	Sale	575	5.7393 GBP
32 17/19p ordinary	Sale	550	5.7400 GBP
32 17/19p ordinary	Sale	524	5.7340 GBP
32 17/19p ordinary	Sale	508	5.7198 GBP
32 17/19p ordinary	Sale	494	5.7460 GBP
32 17/19p ordinary	Sale	472	5.7280 GBP
32 17/19p ordinary	Sale	395	5.7220 GBP
32 17/19p ordinary	Sale	338	5.7579 GBP
32 17/19p ordinary	Sale	293	5.7290 GBP
32 17/19p ordinary	Sale	266	5.7310 GBP
32 17/19p ordinary	Sale	126	5.7611 GBP
32 17/19p ordinary	Sale	101	5.7399 GBP
32 17/19p ordinary	Sale	19	5.7605 GBP

(b) Cash-settled derivative transactions

Class of	Class of Product		Number of	Price
relevant	description		reference	per unit
security			securities	
32 17/19p ordinary	SWAP	Increasing Long	6,450	5.7170 GBP
32 17/19p ordinary	SWAP	Increasing Long	14,328	5.7298 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,532	5.7308 GBP
32 17/19p ordinary	SWAP	Increasing Long	11,800	5.7380 GBP
32 17/19p ordinary	SWAP	Increasing Long	13,228	5.7383 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,022	5.7395 GBP
32 17/19p ordinary	SWAP	Increasing Long	23,022	5.7411 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,547	5.7415 GBP
32 17/19p ordinary	SWAP	Increasing Long	22,947	5.7416 GBP
32 17/19p ordinary	SWAP	Increasing Long	76,511	5.7420 GBP
32 17/19p ordinary	SWAP	Increasing Long	4,965	5.7424 GBP
32 17/19p ordinary	SWAP	Increasing Long	75,422	5.7428 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,301	5.7445 GBP
32 17/19p ordinary	SWAP	Increasing Long	20,496	5.7450 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,953	5.7451 GBP
32 17/19p ordinary	SWAP	Increasing Long	9,660	5.7471 GBP
32 17/19p ordinary	SWAP	Increasing Long	338	5.7500 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,406	5.7579 GBP
32 17/19p ordinary	SWAP	Increasing Long	3,706	5.7584 GBP
32 17/19p ordinary	SWAP	Decreasing Long	173,586	5.7160 GBP
32 17/19p ordinary	SWAP	Decreasing Long	10,371	5.7312 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,426	5.7321 GBP
32 17/19p ordinary	SWAP	Decreasing Long	10,619	5.7327 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,114	5.7328 GBP
32 17/19p ordinary	SWAP	Decreasing Long	5,555	5.7331 GBP
32 17/19n ordinary	SWAP	Decreasing Long	168.239	5.7337

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32 17/19p ordinary	SWAP	Decreasing Long	12,631	5.7346 GBP
32 17/19p ordinary	SWAP	Decreasing Long	67,324	5.7348 GBP
32 17/19p ordinary	SWAP	Decreasing Long	57,414	5.7362 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,088	5.7381 GBP
32 17/19p ordinary	SWAP	Decreasing Long	7,850	5.7387 GBP
32 17/19p ordinary	SWAP	Decreasing Long	3,794	5.7390 GBP
32 17/19p ordinary	SWAP	Decreasing Long	60,134	5.7406 GBP
32 17/19p ordinary	SWAP	Decreasing Long	141,058	5.7420 GBP
32 17/19p ordinary	SWAP	Decreasing Long	11,373	5.7421 GBP
32 17/19p ordinary	SWAP	Decreasing Long	77,061	5.7422 GBP
32 17/19p ordinary	SWAP	Decreasing Long	37,658	5.7428 GBP
32 17/19p ordinary	SWAP	Decreasing Long	455	5.7434 GBP
32 17/19p ordinary	SWAP	Decreasing Long	21,570	5.7436 GBP
32 17/19p ordinary	SWAP	Increasing Long	589	5.7253 GBP
32 17/19p ordinary	CFD	Increasing Long	966	5.7375 GBP
32 17/19p ordinary	CFD	Increasing Long	1,974	5.7417 GBP
32 17/19p ordinary	CFD	Increasing Long	18,968	5.7475
32 17/19p ordinary	CFD	Decreasing Long	16,659	GBP 5.7329 GBP
32 17/19p ordinary	CFD	Decreasing Long	100,340	5.7406 GBP
32 17/19p ordinary	CFD	Decreasing Long	8,987	5.7424 GBP
32 17/19p ordinary	CFD	Decreasing Long	328	5.7496 GBP

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

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	Expiry date	Option 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 price per unit

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

	Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)		
4.		OTHER INFORMATION				

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

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:

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	14 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

NONE

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")

<u>.</u> 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:	

OPTIONS AND DERIVATIVES Writing, purchasing, Class of Product Number of Exercise Type Expiry date relevant description securities to price per unit security selling, which option varying éto relates Call Options Written -120,790 5.3305 06-Jun-2026 European 17/19p ordinary 32 Call Options Written -104,580 5.3176 European 05-Jun-2026 17/19p ordinary

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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