RNS Number: 88631 Barclays PLC 15 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

Ί.	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 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:	14 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				
<u> </u>	POSITIONS (OF 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 o	Class of relevant security:		32 17/19p ordinary		
	•		Interests		itions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	11,396,625	0.43%	16,568,676	0.62%
(2)	Cash-settled derivatives:				
	and/or controlled:	15,930,458	0.59%	10,540,359	0.39%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	225,370	0.01%
	TOTAL:	27,327,083	1.02%	27,334,405	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 security	Purchase/sale	Number of securities	Price per unit
32 17/19p ordinary	Purchase	544,527	5.7200 GBP
32 17/19p ordinary	Purchase	390,439	5.7216 GBP
32 17/19p ordinary	Purchase	335,857	5.7236 GBP
32 17/19p ordinary	Purchase	325,033	5.7230 GBP
32 17/19p ordinary	Purchase	287,178	5.7229 GBP
32 17/19p ordinary	Purchase	137,099	5.7473 GBP
32 17/19p ordinary	Purchase	130,522	5.7141 GBP
32 17/19p ordinary	Purchase	106,960	5.7202 GBP
32 17/19p ordinary	Purchase	105,618	5.7339 GBP
32 17/19p ordinary	Purchase	103,223	5.7243 GBP
32 17/19p ordinary	Purchase	88,615	5.7245 GBP

32 17/19p ordinary	Purchase Purchase	84,347	5.7112 GBP
32 17/19p ordinary	Purchase Purchase	82,940	5.7695 GBP
32 17/19p ordinary 32 17/19p ordinary	Purchase Purchase	69,788 55,061	5.7186 GBP 5.7377 GBP
2 17/19p ordinary	Purchase	53,800	5.7469 GBP
2 17/19p ordinary	Purchase	46,963	5.7334 GBP
32 17/19p ordinary	Purchase	39,632	5.7066 GBP
32 17/19p ordinary	Purchase	29,180	5.7609 GBP
32 17/19p ordinary	Purchase	20,729	5.7351 GBP
32 17/19p ordinary	Purchase	20,198	5.7130 GBP
32 17/19p ordinary	Purchase	17,839	5.7335 GBP
32 17/19p ordinary	Purchase	17,567	5.7271 GBP
32 17/19p ordinary	Purchase	17,136	5.7252 GBP
32 17/19p ordinary	Purchase	14,248	5.7300 GBP
32 17/19p ordinary	Purchase	13,407	5.7301 GBP
32 17/19p ordinary	Purchase Purchase	13,265	5.7361 GBP
32 17/19p ordinary ADR	Purchase Purchase	9,767 9,272	5.7086 GBP 15.4508 USD
2 17/19p ordinary	Purchase	8,299	5.7448 GBP
32 17/19p ordinary	Purchase	8,241	5.7541 GBP
32 17/19p ordinary	Purchase	8,123	5.7266 GBP
ADR	Purchase	7,300	15.4624 USD
2 17/19p ordinary	Purchase	6,274	5.7242 GBP
2 17/19p ordinary	Purchase	5,917	5.7367 GBP
2 17/19p ordinary	Purchase	5,528	5.7131 GBP
32 17/19p ordinary	Purchase	4,845	5.7022 GBP
2 17/19p ordinary	Purchase	4.800	5.7114 GBP
ADR	Purchase	4,592	15.4235 USD
32 17/19p ordinary	Purchase	4,101	5.7637 GBP
2 17/19p ordinary	Purchase	4,019	5.7434 GBP
2 17/19p ordinary	Purchase	3,337	5.7570 GBP
2 17/19p ordinary	Purchase	2,521	5.7640 GBP
2 17/19p ordinary	Purchase	2,299	5.7480 GBP
2 17/19p ordinary	Purchase Purchase	2,036	5.7464 GBP
2 17/19p ordinary	Purchase Purchase	2,001	5.7731 GBP
2 17/19p ordinary 2 17/19p ordinary	Purchase Purchase	1,903 1,849	5.7183 GBP 5.7720 GBP
2 17/19p ordinary 2 17/19p ordinary	Purchase Purchase	1,784	5.7500 GBP
2 17/19p ordinary 2 17/19p ordinary	Purchase	1,600	5.7592 GBP
2 17/19p ordinary	Purchase	1,524	5.7800 GBP
2 17/19p ordinary	Purchase	1,485	5.7173 GBP
2 17/19p ordinary	Purchase	1,247	5.7360 GBP
2 17/19p ordinary	Purchase	1,234	5.7580 GBP
2 17/19p ordinary	Purchase	1,168	5.7840 GBP
2 17/19p ordinary	Purchase	1,126	5.7380 GBP
2 17/19p ordinary	Purchase	1,048	5.7340 GBP
2 17/19p ordinary	Purchase	990	5.7375 GBP
32 17/19p ordinary	Purchase	990	5.7215 GBP
2 17/19p ordinary	Purchase	815	5.7820 GBP
2 17/19p ordinary	Purchase	596	5.7370 GBP
32 17/19p ordinary	Purchase	566	5.7660 GBP
2 17/19p ordinary	Purchase Purchase	548	5.7690 GBP
2 17/19p ordinary	Purchase Purchase	532 528	5.7369 GBP
2 17/19p ordinary 2 17/19p ordinary	Purchase Purchase	495	5.7680 GBP 5.7750 GBP
2 17/19p ordinary	Purchase Purchase	495	5.7590 GBP
2 17/19p ordinary	Purchase	433	5.7600 GBP
2 17/19p ordinary	Purchase	383	5.7260 GBP
2 17/19p ordinary	Purchase	382	5.7730 GBP
2 17/19p ordinary	Purchase	287	5.7267 GBP
2 17/19p ordinary	Purchase	286	5.7520 GBP
2 17/19p ordinary	Purchase	266	5.7860 GBP
2 17/19p ordinary	Purchase	224	5.7320 GBP
2 17/19p ordinary	Purchase	217	5.7719 GBP
2 17/19p ordinary	Purchase	205	5.7180 GBP
2 17/19p ordinary	Purchase	77	5.7638 GBP
2 17/19p ordinary	Purchase	69	5.7430 GBP
2 17/19p ordinary	Purchase	35	5.7620 GBP
2 17/19p ordinary	Sale	453,778	5.7200 GBP
2 17/19p ordinary	<u>Sale</u>	252,706	5.7552 GBP
2 17/19p ordinary	Sale	235,388	5.7216 GBP
2 17/19p ordinary	Sale Salo	143,350 81,526	5.7171 GBP
2 17/19p ordinary	Sale Salo	01,320 50 272	5.7250 GBP 5.7558 GBP
2 17/19p ordinary 2 17/19p ordinary	Sale Sale	58,646 43,220	5.7363 GBP
2 17/19p ordinary 2 17/19p ordinary	Sale Sale	28,744	5.7339 GBP
2 17/19p ordinary 2 17/19p ordinary	Sale Sale	22,924	5.7091 GBP
32 17/19p ordinary	Sale	13,303	5.7599 GBP
32 17/19p ordinary	Sale	11,800	5.7320 GBP
2 17/19p ordinary	Sale	10,000	5.7300 GBP
ADR	Sale	9,272	15.4508 USD
32 17/19p ordinary	Sale	8,594	5.7299 GBP
2 17/19p ordinary	Sale	8,376	5.7188 GBP
2 17/19p ordinary	Sale	8,283	5.7626 GBP
2 17/19p ordinary	Sale	8,000	5.7341 GBP
ADR	Sale	7,300	15.4624 USD 5.7315 GBP
2 17/19p ordinary	Sale	7,045	

32 1//19p ordinary) Sale	5,802	5./314 GBP
ADR	Sale	4,592	15.4235 USD
32 17/19p ordinary	Sale	4,069	5.7201 GBP
32 17/19p ordinary	Sale	3,337	5.7570 GBP
32 17/19p ordinary	Sale	3,222	5.7592 GBP
32 17/19p ordinary	Sale	2,829	5.7242 GBP
32 17/19p ordinary	Sale	2,557	5.7560 GBP
32 17/19p ordinary	Sale	2,535	5.7340 GBP
32 17/19p ordinary	Sale	2,506	5.7307 GBP
32 17/19p ordinary	Sale	2,299	5.7480 GBP
32 17/19p ordinary	Sale	2,021	5.7280 GBP
32 17/19p ordinary	Sale	1,961	5.7110 GBP
32 17/19p ordinary	Sale	1,849	5.7720 GBP
32 17/19p ordinary	Sale	1,631	5.7374 GBP
32 17/19p ordinary	Sale	1,607	5.7161 GBP
32 17/19p ordinary	Sale	1,524	5.7800 GBP
32 17/19p ordinary	Sale	1,499	5.6922 GBP
32 17/19p ordinary	Sale	1,442	5.7640 GBP
32 17/19p ordinary	Sale	1,405	5.7360 GBP
32 17/19p ordinary	Sale	1,234	5.7580 GBP
32 17/19p ordinary	Sale	1,168	5.7840 GBP
32 17/19p ordinary	Sale	1,126	5.7380 GBP
32 17/19p ordinary	Sale	1,057	5.7600 GBP
32 17/19p ordinary	Sale	815	5.7820 GBP
32 17/19p ordinary	Sale	573	5.7500 GBP
32 17/19p ordinary	Sale	566	5.7660 GBP
32 17/19p ordinary	Sale	548	5.7690 GBP
32 17/19p ordinary	Sale	528	5.7680 GBP
32 17/19p ordinary	Sale	487	5.7501 GBP
32 17/19p ordinary	Sale	286	5.7520 GBP
32 17/19p ordinary	Sale	266	5.7860 GBP
32 17/19p ordinary	Sale	205	5.7180 GBP
32 17/19p ordinary	Sale	176	5.7040 GBP
32 17/19p ordinary	Sale	135	5.7365 GBP
32 17/19p ordinary	Sale	56	5.7060 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
32 17/19p ordinary	SWAP	Increasing Long	1,499	5.6922 GBP
32 17/19p ordinary	SWAP	Increasing Long	143,350	5.7171 GBP
32 17/19p ordinary	SWAP	Increasing Long	3,871	5.7188
32 17/19p ordinary	SWAP	Increasing Long	396,661	GBP 5.7200
32 17/19p ordinary	SWAP	Increasing Long	20,737	5.7269
32 17/19p ordinary	SWAP	Increasing Long	64,840	GBP 5.7305
32 17/19p ordinary	SWAP	Increasing Long	4,268	GBP 5.7315
32 17/19p ordinary	SWAP	Increasing Long	335	GBP 5.7320
32 17/19p ordinary	SWAP	Increasing Long	28,744	GBP 5.7339
32 17/19p ordinary	SWAP	Increasing Long	1,487	GBP 5.7340
32 17/19p ordinary	SWAP	Increasing Long	1,631	GBP 5.7374
32 17/19p ordinary	SWAP	Increasing Long	2,557	GBP 5.7560
32 17/19p ordinary	SWAP	Increasing Long	3,537	GBP 5.7768
32 17/19p ordinary	SWAP	Decreasing Long	4,845	GBP 5.7022
32 17/19p ordinary	SWAP	Decreasing Long	130,522	GBP 5.7141
32 17/19p ordinary	SWAP	Decreasing Long	85,773	GBP 5,7151
32 17/19p ordinary	SWAP	Decreasing Long	27,192	GBP 5.7169
32 17/19p ordinary	SWAP	Decreasing Long	1,903	GBP 5.7183
32 17/19p ordinary	SWAP	Decreasing Long	69,788	GBP 5.7186
			,	GBP
32 17/19p ordinary	SWAP	Decreasing Long	42,560	5.7191 GBP
32 17/19p ordinary	SWAP	Decreasing Long	527,819	5.7200 GBP
32 17/19p ordinary	SWAP	Decreasing Long	351,475	5.7202 GBP
32 17/19p ordinary	SWAP	Decreasing Long	76,521	5.7230 GBP

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32 17/19p ordinary	SWAP	Decreasing Long	335,857	5.7236 GBP
32 17/19p ordinary	SWAP	Decreasing Long	204,823	5.7243 GBP
32 17/19p ordinary	SWAP	Decreasing Long	182,402	5.7256 GBP
32 17/19p ordinary	SWAP	Decreasing Long	17,966	5.7264 GBP
32 17/19p ordinary	SWAP	Decreasing Long	42,560	5.7277 GBP
32 17/19p ordinary	SWAP	Decreasing Long	55,142	5.7295
32 17/19p ordinary	SWAP	Decreasing Long	10,574	5.7298
32 17/19p ordinary	SWAP	Decreasing Long	19,003	5.7324
32 17/19p ordinary	SWAP	Decreasing Long	2,066	5.7346
32 17/19p ordinary	SWAP	Decreasing Long	596	5.7370
32 17/19p ordinary	SWAP	Decreasing Long	6,309	GBP 5.7473
32 17/19p ordinary	SWAP	Decreasing Long	1,211	GBP 5.7500
32 17/19p ordinary	SWAP	Decreasing Long	1,079	GBP 5.7640
32 17/19p ordinary	SWAP	Decreasing Long	478	GBP 5.7840
32 17/19p ordinary	SWAP	Increasing Long	1,744	GBP 5.7082
32 17/19p ordinary	SWAP	Decreasing Long	400	GBP 5.7650
32 17/19p ordinary	CFD	Increasing Long	333	GBP 5,7049
32 17/19p ordinary	CFD	Increasing Long	2,367	GBP 5.7055
			,	GBP
32 17/19p ordinary	CFD	Increasing Long	22,503	5.7195 GBP
32 17/19p ordinary	CFD	Increasing Long	2,582	5.7315 GBP
32 17/19p ordinary	CFD	Decreasing Long	74,004	5.7096 GBP
32 17/19p ordinary	CFD	Decreasing Long	2,582	5.7203 GBP
32 17/19p ordinary	CFD	Decreasing Long	15,735	5.7207
32 17/19p ordinary	CFD	Decreasing Long	59,125	5.7260
32 17/19p ordinary	CFD	Decreasing Long	837	GBP 5.7300 GBP

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

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Type	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
Seedin 15y			Jeeui ities	<u> </u>

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

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

OTHER INFORMATION

Indemnity and other dealings arrangements (a)

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:
NONE
INCL.

(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:	15 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")

I,	RET 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 Expiry date Exercise Type price per unit relevant description securities to selling, varying etc Written security which option relates -120,789 06 Jun 2025 Call Options 5.3305 European 17/19p ordinary Written -104,581 5.3176 32 17/19p Call Options 05 Jun 2025 European 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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