RNS Number: 0346J Barclays PLC 16 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

1.	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:	15 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 (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 of relevant security:		32 17/19p ordinary			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	9,932,512	0.37%	14,718,187	0.55%
(2)	Cash-settled derivatives:				
	and/or controlled:	13,969,887	0.52%	9,140,855	0.34%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	225,367	0.01%
	TOTAL:	23,902,399	0.89%	24,084,409	0.90%

(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	3,032,777	5.8560 GBP
32 17/19p ordinary	Purchase	499,377	5.8561 GBP
32 17/19p ordinary	Purchase	437,592	5.7853 GBP
32 17/19p ordinary	Purchase	357,439	5.8701 GBP
32 17/19p ordinary	Purchase	163,510	5.8110 GBP
32 17/19p ordinary	Purchase	73,159	5.8329 GBP
32 17/19p ordinary	Purchase	56,543	5.8304 GBP
32 17/19p ordinary	Purchase	49,675	5.8690 GBP
32 17/19p ordinary	Purchase	43,300	5.7222 GBP
32 17/19p ordinary	Purchase	33,873	5.9043 GBP
32 17/19p ordinary	Purchase	33,124	5.6961 GBP

32 17/19p ordinary	Purchase	20,698	5.8183 GBP
32 17/19p ordinary	Purchase Purchase	15,511	5.7536 GBP
32 17/19p ordinary 32 17/19p ordinary	Purchase Purchase	12,770 11,933	5.8827 GBP 5.8548 GBP
32 17/19p ordinary	Purchase	10,175	5.8822 GBP
32 17/19p ordinary	Purchase	8,600	5.9000 GBP
32 17/19p ordinary	Purchase	7,806	5.8832 GBP
32 17/19p ordinary	Purchase	6,203	5.8012 GBP
32 17/19p ordinary	Purchase	5,202	5.8685 GBP
32 17/19p ordinary 32 17/19p ordinary	Purchase Purchase	4,709 4,235	5.8005 GBP 5.8455 GBP
32 17/19p ordinary	Purchase	4,081	5.8835 GBP
32 17/19p ordinary	Purchase	3,547	5.8769 GBP
32 17/19p ordinary	Purchase	3,513	5.8604 GBP
32 17/19p ordinary	<u>Purchase</u>	3,497	5.8153 GBP
32 17/19p ordinary 32 17/19p ordinary	Purchase Purchase	2,915 2,000	5.7200 GBP 5.6820 GBP
32 17/19p ordinary	Purchase	1,766	5.8600 GBP
32 17/19p ordinary	Purchase	1,693	5.8864 GBP
ADR	Purchase	1,640	15.9110 USD
32 17/19p ordinary	Purchase	1,469	5.8554 GBP
32 17/19p ordinary	Purchase	1,323	5.8940 GBP
32 17/19p ordinary 32 17/19p ordinary	Purchase Purchase	1,313 1,169	5.8872 GBP 5.8909 GBP
32 17/19p ordinary	Purchase	1,101	5.7300 GBP
32 17/19p ordinary	Purchase	1,049	5.8780 GBP
32 17/19p ordinary	Purchase	984	5.8900 GBP
32 17/19p ordinary	Purchase	957	5.7100 GBP
32 17/19p ordinary	Purchase Purchase	954 959	5.8394 GBP 5.8620 GBP
32 17/19p ordinary 32 17/19p ordinary	Purchase Purchase	858 721	5.8620 GBP 5.8480 GBP
32 17/19p ordinary	Purchase	656	5.8760 GBP
32 17/19p ordinary	Purchase	574	5.8880 GBP
32 17/19p ordinary	Purchase	506	5.8460 GBP
32 17/19p ordinary	Purchase Purchase	467	5.7070 GBP
32 17/19p ordinary 32 17/19p ordinary	Purchase Purchase	438 428	5.8931 GBP 5.9050 GBP
32 17/19p ordinary	Purchase	392	5.8520 GBP
32 17/19p ordinary	Purchase	388	5.8500 GBP
32 17/19p ordinary	Purchase	290	5.8514 GBP
32 17/19p ordinary	Purchase	288	5.8550 GBP
32 17/19p ordinary 32 17/19p ordinary	Purchase Purchase	169 17	5.8680 GBP 5.9080 GBP
32 17/19p ordinary	Purchase	9	5.6840 GBP
32 17/19p ordinary	Sale	910,875	5.8548 GBP
32 17/19p ordinary	Sale	771,010	5.8560 GBP
32 17/19p ordinary	Sale	491,517	5.8424 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	334,529 283,755	5.8475 GBP 5.8511 GBP
32 17/19p ordinary	Sale	273,753	5.8790 GBP
32 17/19p ordinary	Sale	270,524	5.8799 GBP
32 17/19p ordinary	Sale	216,997	5.7348 GBP
32 17/19p ordinary	Sale	145,160	5.8720 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	143,350 102,312	5.7171 GBP 5.8699 GBP
32 17/19p ordinary	Sale	90,451	5.8778 GBP
32 17/19p ordinary	Sale Sale	56,951	5.8837 GBP
32 17/19p ordinary	Sale	48,732	5.8569 GBP
32 17/19p ordinary	Sale	46,947	5.8705 GBP
32 17/19p ordinary	Sale	46,211	5.8162 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	41,516 32,994	5.8631 GBP 5.6968 GBP
32 17/19p ordinary	Sale	25,000	5.8831 GBP
32 17/19p ordinary	Sale	24,747	5.8947 GBP
32 17/19p ordinary	Sale	23,625	5.8546 GBP
32 17/19p ordinary	Sale	22,641	5.8497 GBP
32 17/19p ordinary	Sale Sale	20,271 19,900	5.8554 GBP 5.8890 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	19,241	5.8822 GBP
32 17/19p ordinary	Sale	16,375	5.8707 GBP
32 17/19p ordinary	Sale	15,240	5.8572 GBP
32 17/19p ordinary	Sale	14,889	5.8887 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Salo	10,617 7,302	5.8870 GBP 5.8551 GRD
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	6,864	5.8551 GBP 5.8860 GBP
32 17/19p ordinary	Sale	4,730	5.8945 GBP
32 17/19p ordinary	Sale	3,844	5.9002 GBP
32 17/19p ordinary	Sale	3,745	5.7265 GBP
32 17/19p ordinary	Sale	3,620	5.8868 GBP
32 17/19p ordinary	Sale	3,382 3,307	5.7182 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	3,307 2,102	5.7302 GBP 5.7336 GBP
32 17/19p ordinary	Sale	1,852	5.8917 GBP
ADR	Sale	1,640	15.9110 USD
32 17/19p ordinary	Sale	1,287	5.8600 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale	1,278	5.8741 GBP
	Sale	1,171	5.8620 GBP

32 1//19p ordinary	Sale	1,101	5./3UU GBP
32 17/19p ordinary	Sale	1,049	5.8780 GBP
32 17/19p ordinary	Sale	984	5.8900 GBP
32 17/19p ordinary	Sale	763	5.8940 GBP
32 17/19p ordinary	Sale	721	5.8480 GBP
32 17/19p ordinary	Sale	686	5.8861 GBP
32 17/19p ordinary	Sale	656	5.8760 GBP
32 17/19p ordinary	Sale	590	5.9070 GBP
32 17/19p ordinary	Sale	506	5.8460 GBP
32 17/19p ordinary	Sale	469	5.7085 GBP
32 17/19p ordinary	Sale	428	5.9050 GBP
32 17/19p ordinary	Sale	388	5.8500 GBP
32 17/19p ordinary	Sale	290	5.8520 GBP
32 17/19p ordinary	Sale	190	5.8669 GBP
32 17/19p ordinary	Sale	122	5.8571 GBP
32 17/19p ordinary	Sale	95	5.7119 GBP
32 17/19p ordinary	Sale	17	5.9080 GBP
32 17/19p ordinary	Sale	9	5.6840 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description	ription		per unit
security			securities	
32 17/19p ordinary	SWAP	Decreasing Long	32,311	5.7623 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,663	5.6923 GBP
32 17/19p ordinary	SWAP	Increasing Long	143,350	5.7171 GBP
32 17/19p ordinary	SWAP	Increasing Long	3,307	5.7302 GBP
32 17/19p ordinary	SWAP	Increasing Long	44,230	5.8154 GBP
32 17/19p ordinary	SWAP	Increasing Long	6,483	5.8415 GBP
32 17/19p ordinary	SWAP	Increasing Long	491,517	5.8424 GBP
32 17/19p ordinary	SWAP	Increasing Long	17,421	5.8446 GBP
32 17/19p ordinary	SWAP	Increasing Long	334,529	5.8475 GBP
32 17/19p ordinary	SWAP	Increasing Long	706	5.8548 GBP
32 17/19p ordinary	SWAP	Increasing Long	293,009	5.8551 GBP
32 17/19p ordinary	SWAP	Increasing Long	20,271	5.8554 GBP
32 17/19p ordinary	SWAP	Increasing Long	343,200	5.8560 GBP
32 17/19p ordinary	SWAP	Increasing Long	109,481	5.8561 GBP
32 17/19p ordinary	SWAP	Increasing Long	41,516	5.8631 GBP
32 17/19p ordinary	SWAP	Increasing Long	46,947	5.8705 GBP
32 17/19p ordinary	SWAP	Increasing Long	145,160	5.8720 GBP
32 17/19p ordinary	SWAP	Increasing Long	120,526	5.8729 GBP
32 17/19p ordinary	SWAP	Increasing Long	90,451	5.8778 GBP
32 17/19p ordinary	SWAP	Increasing Long	72,866	5.8797 GBP
32 17/19p ordinary	SWAP	Increasing Long	114,706	5.8798 GBP
32 17/19p ordinary	SWAP	Increasing Long	270,524	5.8799 GBP
32 17/19p ordinary	SWAP	Increasing Long	28,650	5.8821 GBP
32 17/19p ordinary	SWAP	Increasing Long	117,047	5.8834 GBP
32 17/19p ordinary	SWAP	Increasing Long	36,180	5.8851 GBP
32 17/19p ordinary	SWAP	Increasing Long	19,900	5.8890 GBP
32 17/19p ordinary	SWAP	Decreasing Long	957	5.7100 GBP
32 17/19p ordinary	SWAP	Decreasing Long	43,300	5.7222 GBP
32 17/19p ordinary	SWAP	Decreasing Long	17,434	5.7804 GBP
32 17/19p ordinary	SWAP	Decreasing Long	437,592	5.7853 GBP
32 17/19p ordinary	SWAP	Decreasing Long	7,299	5.8101 GBP
32 17/19p ordinary	SWAP	Decreasing Long	163,510	5.8110

1		ļ	1	GBP
32 17/19p ordinary	SWAP	Decreasing Long	8,214	5.8111 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,059	5.8146 GBP
32 17/19p ordinary	SWAP	Decreasing Long	11,636	5.8182 GBP
32 17/19p ordinary	SWAP	Decreasing Long	56,543	5.8304 GBP
32 17/19p ordinary	SWAP	Decreasing Long	4,235	5.8455 GBP
32 17/19p ordinary	SWAP	Decreasing Long	102	5.8520
32 17/19p ordinary	SWAP	Opening Short	2,664,822	GBP 5.8560
32 17/19p ordinary	SWAP	Increasing Short	20,540	GBP 5.8562
32 17/19p ordinary	SWAP	Increasing Short	33	GBP 5.8567
32 17/19p ordinary	SWAP	Increasing Short	901	GBP 5.8569
32 17/19p ordinary	SWAP	Increasing Short	11,110	GBP 5.8571
32 17/19p ordinary	SWAP	Increasing Short	35,846	GBP 5.8577
32 17/19p ordinary	SWAP	Increasing Short	85	GBP 5.8611
32 17/19p ordinary	SWAP	Increasing Short	49,675	GBP 5.8689
32 17/19p ordinary	SWAP	Increasing Long	284	GBP 5.6990
32 17/19p ordinary	SWAP		18,600	GBP 5.8560
		Decreasing Long		GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,300	5.8679 GBP
32 17/19p ordinary	CFD	Increasing Long	136	5.7127 GBP
32 17/19p ordinary	CFD	Increasing Long	8,844	5.7195 GBP
32 17/19p ordinary	CFD	Increasing Long	31,509	5.8265 GBP
32 17/19p ordinary	CFD	Increasing Long	2,596	5.8331 GBP
32 17/19p ordinary	CFD	Increasing Long	84,406	5.8782 GBP
32 17/19p ordinary	CFD	Decreasing Long	697	5.8525
32 17/19p ordinary	CFD	Decreasing Long	10,520	5.8552
32 17/19p ordinary	CFD	Decreasing Long	3,161	5.8564
				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

(a) Indemnity and other dealings arrangements

TOTTIAL OF THIOTHAL, FEALING TO FERVAIN SECURIDES WHICH HAY DE AN INCIDENCE HERE 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: NONE

(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:	16 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")

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, Class of Product Number of Expiry date Exercise Type purchasing, relevant securities to description price per unit selling, varying etc security which option relates -120,791 Call Options 5.3305 Written European 06-Jun-2026 17/19p ordinary Written -104,576 5.3176 37 Call Options European 05-Jun-2026 17/19p <u>ordinar</u>

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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