RNS Number: 9982K Barclays PLC 02 June 2025

> **FORM 8.3** Amendment - this form replaces RNS number 2382K published at 11:54 on 27/05/2025 changes made to section 2a and 3a
> 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")

Τ.	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:	23 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 o	of relevant security:	32 17/19p ordinary			
	-	Intere	sts	Short Pos	itions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	8,179,069	0.31%	18,849,178	0.70%
(2)	Cash-settled derivatives:				
	and/or controlled:	17,319,599	0.65%	7,478,617	0.28%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	225,363	0.01%
	TOTAL:	25,498,668	0.95%	26,553,158	0.99%

(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:	

DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER 3.

#### Purchases and sales (a)

Class of relevant security	Purchase/sale	Purchase/sale Number of securities	
32 17/19p ordinary	Purchase	1,222,150	6.1220 GBP
32 17/19p ordinary	Purchase	958,699	6.1057 GBP
32 17/19p ordinary	Purchase	480,790	6.0476 GBP
32 17/19p ordinary	Purchase	365,085	6.0539 GBP
32 17/19p ordinary	Purchase	328,081	6.1027 GBP
32 17/19p ordinary	Purchase	252,333	6.0586 GBP
32 17/19p ordinary	Purchase	239,670	6.0534 GBP
32 17/19p ordinary	Purchase	223,365	6.0469 GBP
32 17/19p ordinary	Purchase	211,072	6.0790 GBP

32 17/19p ordinary	Purchase	163,610	6.0535 GBP
32 17/19p ordinary	Purchase	80,531	6.0728 GBP
32 17/19p ordinary	Purchase	70,710	6.0760 GBP
32 17/19p ordinary	Purchase	56,918	6.0229 GBP
32 17/19p ordinary	Purchase	44,325	6.0758 GBP
32 17/19p ordinary	Purchase	44,157	6.0694 GBP
32 17/19p ordinary	Purchase	40,027	6.0738 GBP
32 17/19p ordinary	Purchase	35,045	6.0744 GBP
32 17/19p ordinary	Purchase	31,955	6.0730 GBP
32 17/19p ordinary	Purchase	26,156	6.0697 GBP
32 17/19p ordinary	Purchase	25,000	6.0860 GBP
32 17/19p ordinary	Purchase	24,572	6.0830 GBP
		24,372	
32 17/19p ordinary	Purchase Purchase	21,321 20,637	6.0906 GBP
32 17/19p ordinary	<u>Purchase</u>		6.0731 GBP
32 17/19p ordinary	Purchase Purchase	19,731	6.0877 GBP
32 17/19p ordinary	Purchase Purchase	18,714	6.0769 GBP
32 17/19p ordinary	Purchase	14,891	6.0748 GBP
32 17/19p ordinary	Purchase	13,599	6.0573 GBP
32 17/19p ordinary	Purchase	12,797	6.0881 GBP
32 17/19p ordinary	Purchase	12,442	6.0740 GBP
32 17/19p ordinary	Purchase	11,145	6.0931 GBP
32 17/19p ordinary	<u>Purchase</u>	11,017	6.0581 GBP
32 17/19p ordinary	Purchase	10,510	6.0575 GBP
32 17/19p ordinary	Purchase	10,494	6.0855 GBP
32 17/19p ordinary	Purchase	8,923	6.0623 GBP
32 17/19p ordinary	Purchase	8,395	6.1040 GBP
32 17/19p ordinary	Purchase	8,337	6.0981 GBP
32 17/19p ordinary	Purchase	7,016	6.0988 GBP
32 17/19p ordinary	Purchase	5,295	6.0608 GBP
32 17/19p ordinary	Purchase	4,898	6.0668 GBP
32 17/19p ordinary	Purchase	4,772	6.0660 GBP
32 17/19p ordinary	Purchase	4,024	6.0614 GBP
32 17/19p ordinary	Purchase	3,957	6.1080 GBP
32 17/19p ordinary	Purchase	2,815	6.0780 GBP
32 17/19p ordinary	Purchase	2,672	6.1020 GBP
32 17/19p ordinary	Purchase	2,526	6.0400 GBP
32 17/19p ordinary	Purchase	2,499	6.0705 GBP
32 17/19p ordinary	Purchase	2,462	6.1060 GBP
32 17/19p ordinary	Purchase	2,000	5.3305 GBP
32 17/19p ordinary	Purchase	1,821	6.0270 GBP
32 17/19p ordinary	Purchase	1,744	6.0840 GBP
32 17/19p ordinary	Purchase Purchase	1,595	6.0897 GBP
32 17/19p ordinary	Purchase Purchase	1,589	6.0699 GBP
32 17/19p ordinary	Purchase	1,523	6.0604 GBP
32 17/19p ordinary	Purchase	1,434	6.1089 GBP
32 17/19p ordinary	Purchase	1,377	6.0360 GBP
32 17/19p ordinary	Purchase	1,352	5.9990 GBP
32 17/19p ordinary	<u>Purchase</u>	1,351	5.9940 GBP
32 17/19p ordinary	Purchase	1,338	6.0930 GBP
32 17/19p ordinary	Purchase	1,333	6.0340 GBP
32 17/19p ordinary	Purchase	1,289	6.0350 GBP
32 17/19p ordinary	Purchase	1,285	6.1070 GBP
32 17/19p ordinary	Purchase	1,221	6.0970 GBP
32 17/19p ordinary	Purchase	1,193	6.0532 GBP
32 17/19p ordinary	Purchase	1,191	6.0190 GBP
32 17/19p ordinary	Purchase	1,111	6.0370 GBP
32 17/19p ordinary	Purchase	1,013	6.0200 GBP
32 17/19p ordinary	Purchase	1,012	6.0280 GBP
32 17/19p ordinary	Purchase	1,005	6.1100 GBP
32 17/19p ordinary	Purchase	990	6.0800 GBP
32 17/19p ordinary	Purchase	984	6.0700 GBP
32 17/19p ordinary	Purchase	924	6.0770 GBP
32 17/19p ordinary	Purchase	661	6.0976 GBP
32 17/19p ordinary	Purchase	614	6.0160 GBP
32 17/19p ordinary	Purchase	552	6.0040 GBP
32 17/19p ordinary	Purchase	541	6.0300 GBP
32 17/19p ordinary	Purchase	519	6.0380 GBP
32 17/19p ordinary	Purchase	488	6.1000 GBP
32 17/19p ordinary	Purchase	437	6.0880 GBP
32 17/19p ordinary	Purchase	427	6.0680 GBP
32 17/19p ordinary	Purchase	337	6.0470 GBP
32 17/19p ordinary	Purchase	252	6.0100 GBP
		140	
32 17/19p ordinary	Purchase Purchase		6.0173 GBP
32 17/19p ordinary	Purchase Purchase	123	5.9954 GBP
32 17/19p ordinary	Purchase Purchase	110	6.0183 GBP
32 17/19p ordinary	Purchase Purchase	107	6.0440 GBP
32 17/19p ordinary	Purchase Purchase	70	6.0260 GBP
32 17/19p ordinary	<u>Purchase</u>	66	6.0733 GBP
32 17/19p ordinary	Purchase	49	6.0420 GBP
ADR	Purchase	4	16.4800 USD
32 17/19p ordinary	<u>Purchase</u>	3	6.0900 GBP
32 17/19p ordinary	Sale	1,601,569	6.0402 GBP
32 17/19p ordinary	Sale	1,386,760	6.1065 GBP
32 17/19p ordinary	Sale	1,364,106	6.0993 GBP
			( 0000 CDD
32 17/19p ordinary	Sale	475,239	6.0889 GBP
	Sale Sale	475,239 379,038	6.0889 GBP 6.1080 GBP 6.0898 GBP

22.17/19p.ordnary	32 17/19pordinary	Sale	۲۶۵,400	0.0023 GDY
22.17/19p.ordnery	32 17/19p ordinary	Sale	248,450	6.1079 GBP
22.1779b ordnary   Sale   109,373   6.0563 GP			114,574	
22.177/9b ordinary   Sale   109,398   6.1000 GEP   22.177/9b ordinary   Sale   109,398   6.1000 GEP   22.177/9b ordinary   Sale   107,708   6.0772 GEP   22.177/9b ordinary   Sale   107,708   6.0772 GEP   22.177/9b ordinary   Sale   103,958   6.0475 GEP   22.177/9b ordinary   Sale   103,958   6.0475 GEP   22.177/9b ordinary   Sale   60,260   6.0857 GEP   22.177/9b ordinary   Sale   60,260   6.0857 GEP   22.177/9b ordinary   Sale   47,366   6.033 GEP   22.177/9b ordinary   Sale   47,366   6.033 GEP   22.177/9b ordinary   Sale   42,565   6.0763 GEP   22.177/9b ordinary   Sale   42,565   6.0763 GEP   22.177/9b ordinary   Sale   42,565   6.0763 GEP   22.177/9b ordinary   Sale   24,565   6.0763 GEP   22.177/9b ordinary   Sale   25,000   6.0860 GEP   22.177/9b ordinary   Sale   24,368   6.0018 GEP   22.177/9b ordinary   Sale   23,100   6.0860 GEP   22.177/9b ordinary   Sale   23,100   6.0860 GEP   23.177/9b ordinary   Sale   20,760   6.0765 GEP   23.177/9b ordinary   Sale   20,760   6.0765 GEP   23.177/9b ordinary   Sale   16,000   6.0				
22.17/19 profinary   Sale   109,388   6.1000 GBP				6.0363 GBP
22.177/9p.ordinary   Sale   107,708   6.0712 GP			109,390	
22.17/19.p. ordinary   Sale   103,988   6.0475 GP   22.17/19.p. ordinary   Sale   67,504   6.0856 GP   23.17/19.p. ordinary   Sale   67,504   6.0856 GP   22.17/19.p. ordinary   Sale   67,504   6.0856 GP   22.17/19.p. ordinary   Sale   47,568   6.0330 GP   22.17/19.p. ordinary   Sale   46,535   6.0856 GP   22.17/19.p. ordinary   Sale   45,544   6.036   6.0067 GB   22.17/19.p. ordinary   Sale   24,878   6.0318 GP   22.17/19.p. ordinary   Sale   23,106   6.0644 GP   22.17/19.p. ordinary   Sale   23,106   6.0644 GP   22.17/19.p. ordinary   Sale   20,760   6.0065 GP   22.17/19.p. ordinary   Sale   18,801   6.025 GP   22.17/19.p. ordinary   Sale   16,601   6.0656 GP   22.17/19.p. ordinary   Sale   16,801   6.0025 GP   22.17/19.p. ordinary   Sale   16,801   6.0656 GP   22.17/19.p. ordinary   Sale   14,813   6.0770 GP   22.17/19.p. ordinary   Sale   14,813   6.0070 GP   22.17/19.p. ordinary   Sale   6,851   6,065 GP   22.17/19.p. ordinary   Sale   6,066   6,0760 GP   22.17/19.p. o				
22.17/19.p. ordinary   Sale   97,348   6.107   GP			103,958	
22.17/19.p. ordinary   Sale   67,504   6.0856 GP			97.348	6.1077 GBP
22.17/19.p. ordinary   Sale   60,269   6,0899   GP			67,504	
22 177/9p ordinary   Sale   46,533   6,0895 GPP			60,269	6.0899 GBP
22.17/19p ordnary   Sale   42,565   6.0763 GBP   22.17/19p ordnary   Sale   23.600   6.0860 GBP   23.17/19p ordnary   Sale   25,000   6.0860 GBP   23.17/19p ordnary   Sale   24,878   6.0318 GBP   23.17/19p ordnary   Sale   24,878   6.0318 GBP   23.17/19p ordnary   Sale   24,878   6.0318 GBP   23.17/19p ordnary   Sale   24,385   6.0236 GBP   23.17/19p ordnary   Sale   21,352   6.0875 GBP   23.17/19p ordnary   Sale   21,352   6.0875 GBP   23.17/19p ordnary   Sale   21,352   6.0875 GBP   23.17/19p ordnary   Sale   16,200   6.0765 GBP   23.17/19p ordnary   Sale   17,000   6.0770 GBP   23.17/19p ordnary   Sale   17,000   6.0765 GBP   23.17/19p ordnary   Sale   17,000   6.0770 GBP   23.17/19p ordnary   Sale   7,048   6.0498 GBP   23.17/19p ordnary   Sale   6.851   6.0255 GBP   23.17/19p ordnary   Sale   6.851   6.0255 GBP   23.17/19p ordnary   Sale   6.851   6.0255 GBP   23.17/19p ordnary   Sale   6.186   6.0565 GBP   23.17/19p ordnary   Sale   6.186   6.0666 GBP   23.17/19p ordnary   Sale   6.186   6.0666 GBP   23.17/				6.0330 GBP
22 17/19p ordinary   Sale   24,884   6.0871 GBP	32 17/19p ordinary		46,533	6.0895 GBP
22 17719p ordinary   Sale   25,000   6,0860 GP			42,565	
32 17719p ordinary   Sale   24,878   6,0318 GBP   32 17719p ordinary   Sale   23,105   6,0644 GBP   32 17719p ordinary   Sale   23,105   6,0644 GBP   32 17719p ordinary   Sale   23,105   6,0644 GBP   32 17719p ordinary   Sale   20,760   6,0765 GBP   32 17719p ordinary   Sale   18,801   6,0235 GBP   32 17719p ordinary   Sale   16,900   6,0723 GBP   32 17719p ordinary   Sale   16,600   6,0525 GBP   32 17719p ordinary   Sale   16,600   6,0525 GBP   32 17719p ordinary   Sale   14,813   6,0770 GBP   32 17719p ordinary   Sale   14,813   6,0770 GBP   32 17719p ordinary   Sale   14,813   6,0770 GBP   32 17719p ordinary   Sale   17,265   6,1003 GBP   32 17719p ordinary   Sale   17,265   6,1003 GBP   32 17719p ordinary   Sale   7,228   6,1003 GBP   32 17719p ordinary   Sale   7,228   6,003 GBP   32 17719p ordinary   Sale   6,085   6,085 GBP   32 17719p ordinary   Sale   6,086   6,086 GBP   32 17719p ordinary   Sale   5,406   6,089 GBP   32 17719p ordinary   Sale   3,707   6,074 GBP   32 17719p ordinary   Sale   1,321   6,093 GBP   32 17719p ordinary   Sale   1,321   6,093 GBP			34,864	6.0871 GBP
32 17/19p ordinary   Sale   24,385   6,0236 GBP   32 17/19p ordinary   Sale   23,100   6,0644 GBP   32 17/19p ordinary   Sale   21,352   6,0875 GBP   32 17/19p ordinary   Sale   20,760   6,0765 GBP   32 17/19p ordinary   Sale   18,801   6,0235 GBP   32 17/19p ordinary   Sale   16,000   6,0920 GBP   32 17/19p ordinary   Sale   16,000   6,0920 GBP   32 17/19p ordinary   Sale   16,000   6,0920 GBP   32 17/19p ordinary   Sale   14,813   6,0770 GBP   32 17/19p ordinary   Sale   12,905   6,1023 GBP   32 17/19p ordinary   Sale   12,569   6,1023 GBP   32 17/19p ordinary   Sale   12,569   6,1023 GBP   32 17/19p ordinary   Sale   9,229   6,0857 GBP   32 17/19p ordinary   Sale   9,229   6,0857 GBP   32 17/19p ordinary   Sale   6,552   6,053 GBP   32 17/19p ordinary   Sale   6,066   6,056 GBP   32 17/19p ordinary   Sale   6,066   6,056 GBP   32 17/19p ordinary   Sale   6,066   6,066   6,076 GBP   32 17/19p ordinary   Sale   5,406   6,0893 GBP   32 17/19p ordinary   Sale   4,600   6,047 GBP   32 17/19p ordinary   Sale   1,307   6,047 GBP   32 17/19p ordinary   Sale   1,307   6,087 GBP   32 17/19p ordinary   Sale   1,307   6,087 GBP   32 17/19p ordinary   Sale   1,331   6,0930 GBP   32 17/19p ordinary   Sale   1,332   6,0930 GBP   32 17/19p ordinary   Sale   1,335   6,0930 GBP   32 17/19p ordinary   Sale   1,331   6,0930 GBP   32 17/19p ordinary   Sale   1,331   6,0930 GBP   32 17/19p ordinary   Sale   1,33				6.0860 GBP
32 17/19p ordinary   Sale   23,105   6.0644 GBP   32 17/19p ordinary   Sale   20,760   6.0765 GBP   32 17/19p ordinary   Sale   20,760   6.0765 GBP   32 17/19p ordinary   Sale   18,801   6.0235 GBP   32 17/19p ordinary   Sale   16,900   6.0920 GBP   32 17/19p ordinary   Sale   16,601   6.0856 GBP   32 17/19p ordinary   Sale   16,601   6.0856 GBP   32 17/19p ordinary   Sale   14,813   6.0770 GBP   32 17/19p ordinary   Sale   14,813   6.0770 GBP   32 17/19p ordinary   Sale   12,905   6.1003 GBP   32 17/19p ordinary   Sale   12,569   6.1070 GBP   32 17/19p ordinary   Sale   12,569   6.1070 GBP   32 17/19p ordinary   Sale   7,048   6.0486 GBP   32 17/19p ordinary   Sale   7,048   6.0486 GBP   32 17/19p ordinary   Sale   6.851   6.0255 GBP   32 17/19p ordinary   Sale   6.851   6.0255 GBP   32 17/19p ordinary   Sale   6.186   6.0565 GBP   32 17/19p ordinary   Sale   6.186   6.0565 GBP   32 17/19p ordinary   Sale   6.066   6.0760 GBP   32 17/19p ordinary   Sale   6.066   6.0760 GBP   32 17/19p ordinary   Sale   6.066   6.0760 GBP   32 17/19p ordinary   Sale   4.609   6.0423 GBP   32 17/19p ordinary   Sale   3.707   6.0443 GBP   32 17/19p ordinary   Sale   3.707   6.0443 GBP   32 17/19p ordinary   Sale   3.707   6.0404 GBP   32 17/19p ordinary   Sale   3.707   6.0406 GBP   32 17/19p ordinary   Sale   3.707   6.0606 GBP   32 17/19p ordinary   Sa			24,878	
32 17/19p ordinary	32 17/19p ordinary			
32 17/19p ordinary	32 17/19p ordinary			6.00 <del>44</del> GDP 6.0875 GRD
32 17/19p ordinary	32 17/19p ordinary		20.760	6.0073 GDF 6.0765 GRP
32 17/19p ordinary			18 801	6.0705 GBP
32 17/19p ordinary			16,900	
32 17/19p ordinary			16.601	6.0656 GBP
32 17/19b ordinary			14,813	6.0770 GBP
32 17/19b ordinary	32 17/19p ordinary	Sale	12,905	6.1023 GBP
32 17/19b ordinary	32 17/19p ordinary	Sale	12,569	6.1070 GBP
32 17/19p ordinary		Sale	9,229	6.0657 GBP
32 17/19p ordinary  Sale  6.552  6.0513 GBP  32 17/19p ordinary  Sale  6.066  6.0760 GBP  32 17/19p ordinary  Sale  5.406  6.0890 GBP  32 17/19p ordinary  Sale  4.801  6.0598 GBP  32 17/19p ordinary  Sale  4.801  6.040 GBP  32 17/19p ordinary  Sale  3.707  6.0740 GBP  32 17/19p ordinary  Sale  3.088  6.1020 GBP  32 17/19p ordinary  Sale  3.088  6.1020 GBP  32 17/19p ordinary  Sale  3.088  6.1020 GBP  32 17/19p ordinary  Sale  2.526  6.0400 GBP  32 17/19p ordinary  Sale  2.306  6.0780 GBP  32 17/19p ordinary  Sale  1.971  6.0805 GBP  32 17/19p ordinary  Sale  1.971  6.0080 GBP  32 17/19p ordinary  Sale  1.971  6.0080 GBP  32 17/19p ordinary  Sale  1.971  6.0080 GBP  32 17/19p ordinary  Sale  1.973  6.0080 GBP  32 17/19p ordinary  Sale  1.974  6.0080 GBP  32 17/19p ordinary  Sale  1.381  6.0080 GBP  32 17/19p ordinary  Sale  1.383  6.0030 GBP  32 17/19p ordinary  Sale  1.381  6.0830 GBP  32 17/19p ordinary  Sale  1.3351  5.9940 GBP  32 17/19p ordinary  Sale  1.331  6.0360 GBP  32 17/19p ordinary  S			7,048	
32 17/19p ordinary			6,851	
32 17/19p ordinary Sale 5.406 6.0890 GBP 32 17/19p ordinary Sale 4.801 6.0598 GBP 32 17/19p ordinary Sale 4.801 6.0598 GBP 32 17/19p ordinary Sale 4.801 6.0598 GBP 32 17/19p ordinary Sale 4.100 6.0404 GBP 32 17/19p ordinary Sale 3.707 6.0740 GBP 32 17/19p ordinary Sale 3.707 6.0740 GBP 32 17/19p ordinary Sale 3.708 6.0120 GBP 32 17/19p ordinary Sale 3.088 6.1020 GBP 32 17/19p ordinary Sale 2.526 6.0400 GBP 32 17/19p ordinary Sale 2.526 6.0400 GBP 32 17/19p ordinary Sale 2.306 6.0780 GBP 32 17/19p ordinary Sale 1.971 6.0850 GBP 32 17/19p ordinary Sale 1.971 6.0850 GBP 32 17/19p ordinary Sale 1.845 6.1050 GBP 32 17/19p ordinary Sale 1.845 6.1050 GBP 32 17/19p ordinary Sale 1.846 6.0800 GBP 32 17/19p ordinary Sale 1.871 6.0360 GBP 32 17/19p ordinary Sale 1.871 6.0360 GBP 32 17/19p ordinary Sale 1.3877 6.0360 GBP 32 17/19p ordinary Sale 1.3877 6.0360 GBP 32 17/19p ordinary Sale 1.381 5.9990 GBP 32 17/19p ordinary Sale 1.381 5.9990 GBP 32 17/19p ordinary Sale 1.383 6.0930 GBP 32 17/19p ordinary Sale 1.383 6.0930 GBP 32 17/19p ordinary Sale 1.383 6.0930 GBP 32 17/19p ordinary Sale 1.384 6.0360 GBP 32 17/19p ordinary Sale 1.385 6.0930 GBP 32 17/19p ordinary Sale 1.381 6.0930 GBP 32 17/19p ordinary Sale 1.289 6.0350 GBP 32 17/19p ordinary Sale 1.299 6.0350 GBP 32 17/19p ordinary Sale 1.216 6.0970 GBP 32 17/19p ordinary Sale 1.227 6.0970 GBP 32 17/19p ordinary Sale 1.289 6.0350 GBP 32 17/19p ordinary Sale 1.299 6.0350 GBP 32 17/19p ordinary Sale 1.299 6.0350 GBP 32 17/19p ordinary Sale 1.299 6.0350 GBP 32 17/19p ordinary Sale 1.200 GBP 32 17/19p ordinary Sale 1.216 6.0970 GBP 32 17/19p ordinary Sale 1.227 6.0970 GBP 32 17/19p ordinary Sale 1.228 6.0060 GBP 32 17/19p ordinary Sale 1.229 6.0080 GBP 32 17/19p ordinary Sale 1.210 6.0970 GBP 32 17/19p ordinary Sale 1.211 6.0970 GBP 32 17/19p ordinary Sale 1.006 GBP 32 17/19p ordinary Sale 1.007 GBP 32 17/19p ordinary Sale 1.007 GBP 32 17/19p ordinary Sal			6,552	
32 17/19p ordinary				6.0565 GBP
32 17/19p ordinary			5,066	6.0760 GBP
32 17/19p ordinary				
32 17/19p ordinary				
32 17/19p ordinary Sale 1,845 6,1050 GBP 32 17/19p ordinary Sale 1,845 6,1050 GBP 32 17/19p ordinary Sale 1,845 6,1050 GBP 32 17/19p ordinary Sale 1,321 7,719p ordinary Sale 1,330 6,0580 GBP 32 17/19p ordinary Sale 1,337 6,0360 GBP 32 17/19p ordinary Sale 1,337 6,0360 GBP 32 17/19p ordinary Sale 1,337 6,0360 GBP 32 17/19p ordinary Sale 1,331 6,0930 GBP 32 17/19p ordinary Sale 1,331 6,0930 GBP 32 17/19p ordinary Sale 1,333 6,0340 GBP 32 17/19p ordinary Sale 1,289 6,0350 GBP 32 17/19p ordinary Sale 1,289 6,0350 GBP 32 17/19p ordinary Sale 1,289 6,0350 GBP 32 17/19p ordinary Sale 1,221 6,0930 GBP 32 17/19p ordinary Sale 1,221 6,0930 GBP 32 17/19p ordinary Sale 1,157 6,0677 GBP 32 17/19p ordinary Sale 1,157 6,0677 GBP 32 17/19p ordinary Sale 1,111 6,0370 GBP 32 17/19p ordinary Sale 1,111 6,0380 GBP 32 17/19p ordinary Sale 1,005 6,000 GBP 32 17/19p ordinary Sale 1,000 GBP 32 17/			4 100	
32 17/19p ordinary			3.707	
Sale				
32 17/19p ordinary			2,526	
32 17/19p ordinary			2,462	
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32 17/19p ordinary       Sale       230       6.0986 GBP         32 17/19p ordinary       Sale       140       6.0180 GBP         32 17/19p ordinary       Sale       123       5.9960 GBP         32 17/19p ordinary       Sale       107       6.0440 GBP         32 17/19p ordinary       Sale       72       6.0260 GBP         32 17/19p ordinary       Sale       68       6.0265 GBP         ADR       Sale       4       16.4800 USD				
32 17/19p ordinary       Sale       140       6.0180 GBP         32 17/19p ordinary       Sale       123       5.9960 GBP         32 17/19p ordinary       Sale       107       6.0440 GBP         32 17/19p ordinary       Sale       72       6.0260 GBP         32 17/19p ordinary       Sale       68       6.0265 GBP         ADR       Sale       4       16.4800 USD	32 17/19p ordinary			
32 17/19p ordinary       Sale       123       5.9960 GBP         32 17/19p ordinary       Sale       107       6.0440 GBP         32 17/19p ordinary       Sale       72       6.0260 GBP         32 17/19p ordinary       Sale       68       6.0265 GBP         ADR       Sale       4       16.4800 USD				
32 17/19p ordinary       Sale       107       6.0440 GBP         32 17/19p ordinary       Sale       72       6.0260 GBP         32 17/19p ordinary       Sale       68       6.0265 GBP         ADR       Sale       4       16.4800 USD				
32 17/19p ordinary       Sale       72       6.0260 GBP         32 17/19p ordinary       Sale       68       6.0265 GBP         ADR       Sale       4       16.4800 USD				
32 17/19p ordinary         Sale         68         6.0265 GBP           ADR         Sale         4         16.4800 USD				
ADR Sale 4 16.4800 USD	32 17/19p ordinary			
	32 17/19p ordinary	Sale	3	6.0900 GBP

# (b) Cash-settled derivative transactions

Т	Class of	Product	Nature of dealing	Number of	Price
	Class OI	rioduct	nature or dearing	Nulliber of	riice
			_		

relevant security	description		reference securities	per unit
32 17/19p ordinary	SWAP	Increasing Long	143	5.9918 GBP
32 17/19p ordinary	SWAP	Increasing Long	572	6.0097
32 17/19p ordinary	SWAP	Increasing Long	286	6.0167
32 17/19p ordinary	SWAP	Increasing Long	24,385	6.0236
32 17/19p ordinary	SWAP	Increasing Long	24,878	6.0318
32 17/19p ordinary	SWAP	Increasing Long	80,107	GBP 6.0375
32 17/19p ordinary	SWAP	Increasing Long	87,585	GBP 6.0430
32 17/19p ordinary	SWAP	Increasing Long	6,552	GBP 6.0513
32 17/19p ordinary	SWAP	Increasing Long	47,844	GBP 6.0533
32 17/19p ordinary	SWAP	Increasing Long	109,973	GBP 6.0563
32 17/19p ordinary	SWAP	Increasing Long	13,007	GBP 6.0575
32 17/19p ordinary	SWAP	Increasing Long	996	GBP 6.0592
32 17/19p ordinary	SWAP	Increasing Long	4,801	GBP 6.0598
32 17/19p ordinary				GBP
	SWAP	Increasing Long	293,456	6.0623 GBP
32 17/19p ordinary	SWAP	Increasing Long	65,250	6.0637 GBP
32 17/19p ordinary	SWAP	Increasing Long	23,106	6.0644 GBP
32 17/19p ordinary	SWAP	Increasing Long	16,601	6.0656 GBP
32 17/19p ordinary	SWAP	Increasing Long	9,229	6.0657 GBP
32 17/19p ordinary	SWAP	Increasing Long	3,072	6.0693 GBP
32 17/19p ordinary	SWAP	Increasing Long	15,851	6.0694 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,811	6.0717 GBP
32 17/19p ordinary	SWAP	Increasing Long	110,313	6.0733 GBP
32 17/19p ordinary	SWAP	Increasing Long	42,565	6.0763 GBP
32 17/19p ordinary	SWAP	Increasing Long	20,760	6.0765 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,470	6.0773 GBP
32 17/19p ordinary	SWAP	Increasing Long	18,398	6.0785
32 17/19p ordinary	SWAP	Increasing Long	1,971	GBP 6.0850
32 17/19p ordinary	SWAP	Increasing Long	67,504	6.0856
32 17/19p ordinary	SWAP	Increasing Long	24,060	6.0860
32 17/19p ordinary	SWAP	Increasing Long	114,574	6.0863
32 17/19p ordinary	SWAP	Increasing Long	34,864	GBP 6.0871
32 17/19p ordinary	SWAP	Increasing Long	46,533	GBP 6.0895
32 17/19p ordinary	SWAP	Increasing Long	344,212	GBP 6.0898
32 17/19p ordinary	SWAP	Increasing Long	16,900	GBP 6.0920
32 17/19p ordinary	SWAP	Increasing Long	176,890	GBP 6.1060
32 17/19p ordinary	SWAP	Increasing Long	543	GBP 6.1067
32 17/19p ordinary	SWAP	Increasing Long	11,284	GBP 6.1070
32 17/19p ordinary	SWAP		97,348	GBP
		Increasing Long	•	6.1077 GBP
32 17/19p ordinary	SWAP	Increasing Long	248,450	6.1079 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,044,390	6.1080 GBP
32 17/19p ordinary	SWAP	Increasing Long	454	6.1219 GBP
32 17/19p ordinary	SWAP	Decreasing Long	200	6.0360 GBP
32 17/19p ordinary	SWAP	Decreasing Long	4,772	6.0660 GBP

32 1//19p ordinary	2MAP	Decreasing Long	<del>44</del> ,15/	6.0694 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,589	6.0699 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,269	6.0802
32 17/19p ordinary	SWAP	Decreasing Long	6,200	GBP 6.0826
32 17/19p ordinary	SWAP	Decreasing Long	4,888	GBP 6.0880
	SWAP		7,837	GBP
32 17/19p ordinary		Decreasing Long	,	6.0881 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,595	6.0897 GBP
32 17/19p ordinary	SWAP	Decreasing Long	14,896	6.0911 GBP
32 17/19p ordinary	SWAP	Decreasing Long	783	6.0929
32 17/19p ordinary	SWAP	Decreasing Long	923	GBP 6.0934
32 17/19p ordinary	SWAP	Decreasing Long	72	GBP 6.0940
32 17/19p ordinary	SWAP	Decreasing Long	4,266	GBP 6.1002
				GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,178	6.1058 GBP
32 17/19p ordinary	SWAP	Decreasing Long	566	6.1080 GBP
32 17/19p ordinary	SWAP	Decreasing Long	103,433	6.1083 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,434	6.1089 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,222,150	6.1220
32 17/19p ordinary	SWAP	Decreasing Long	1,700	GBP 6.0810
32 17/19p ordinary	CFD	Increasing Long	112,271	GBP 6.0364
32 17/19p ordinary	CFD	Increasing Long	14,468	GBP 6.0771
32 17/19p ordinary	CFD	Increasing Long	4,618	GBP 6.0777
			,	GBP
32 17/19p ordinary	CFD	Increasing Long	12,905	6.1021 GBP
32 17/19p ordinary	CFD	Decreasing Long	2,639	6.0963 GBP
32 17/19p ordinary	CFD	Decreasing Long	144	6.1084 GBP
32 17/19p ordinary	SWAP	Increasing Long	3,102	6.0893
				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				
	1		1				

### (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

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:

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	02 Jun 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")

1.	KEY INFORMATION
Identity of the person whose positions/dealings	Barclays PLC.
are being disclosed:	-u. c.u,o : -u
	A) (I) (A) (B) (C)
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 price per unit relevant description securities to selling, security which option varying etc Written relates Call Options -120,790 5.3305 06 Jun 2025 European 17/19p ordinary Call Options Written -104,573 5.3176 European 05 Jun 2025 32 17/19p ordinary

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