RNS Number: 4193L Barclays PLC 04 June 2025

> **FORM 8.3** Amendment - this form replaces RNS number 3186I published at 15:25 on 12/05/2025, 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")

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:	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 (Disclosure	OF THE PERSON MAKING THE			

(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 controlled:	10,136,681	0.38%	17,625,365	0.66%
(2)	Cash-settled derivatives:				
	and/or controlled:	17,053,900	0.64%	9,374,729	0.35%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,370	0.01%
	TOTAL:	27,190,581	1.02%	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

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of 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	Di irrebas o	1 07.242	5.8560 GBP
32 17/19p ordinary 32 17/19p ordinary	<u>Purchase</u> Purchase	97,343 93,446	5.8293 GBP
32 17/19p ordinary	Purchase	86,256	5.8530 GBP
32 17/19p ordinary	Purchase	64,621	5.8243 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
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 32 17/19p ordinary	Purchase Purchase	9,821	5.8527 GBP 5.8416 GBP
	Purchase Purchase	9,380	
32 17/19p ordinary	Purchase Purchase	8,612	5.8498 GBP
32 17/19p ordinary	Purchase	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	<u>Purchase</u>	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	Purchase	4,319	5.8376 GBP
32 17/19p ordinary	Purchase	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	3,600	5.3305 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	2,809	5.8576 GBP
32 17/19p ordinary	Purchase	2,726	5.8251 GBP
32 17/19p ordinary	Purchase	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
32 17/19p ordinary	Purchase	2,43	5.8536 GBP
32 17/19p ordinary	Purchase	2,123	5.8569 GBP
32 17/19p ordinary	Purchase Purchase	2,123	5.8553 GBP
32 17/19p ordinar			
32 17/19p ordinary	Purchase	1,809	
32 17/19p ordinary	Purchase 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
32 17/19p ordinary	<u>Purchase</u>	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
32 17/19p ordinary	Purchase	245	5.8360 GBP
32 17/19p ordinary	Purchase	473	5.7954 GBP
32 17/19p ordinary	Purchase	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	3	5.8320 GBP
32 17/19p ordinary	Purchase	3	5.8420 GBP
32 17/19p ordinary	Purchase	3	5.8100 GBP
32 17/19p ordinary	Sale	660,526	5.8487 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 17/19p ordinary	Sale Sale	78,756	5.8335 GBP
	Sale Sale	57,692	5.8348 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale Sale	56,762	5.8329 GBP
	sale Sale		
32 17/19p ordinary		49,114	5.8268 GBP
32 17/19p ordinary	<u>Sale</u>	47,617 45,193	5.8559 GBP
32 17/19p ordinary	Sale	45,183	5.8352 GBP
32 17/19p ordinary	<u>Sale</u>	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
32 17/19p ordinary	Sale	39,881	5.8376 GBP
32 17/19p ordinary	Sale	26,031	5.8549 GBP
32 17/19p ordinary	Sale	21,116	5.8075 GBP
32 17/19p ordinary	Sale	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
32 17/19p ordinary	Sale	7.047	5.8330 GBP
		5,133	5.8452 GBP
	7AIC		
32 17/19p ordinary	Sale Sale		
	Sale Sale Sale	4,930 4,433	5.8150 GBP 5.8069 GBP

32 1//19p ordinary	Sale	4 ,169	5.8339 GBP
32 17/19p ordinary	Sale	3,783	5.8430 GBP
32 17/19p ordinary	Sale	3,661	5.8263 GBP
32 17/19p ordinary	Sale	3,498	5.8220 GBP
32 17/19p ordinary	Sale	3,207	5.8213 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	5.8511 GBP
32 17/19p ordinary	Sale	241	5.8510 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	5.8100 GBP
32 17/19p ordinary	Sale	3	5.8420 GBP
32 17/19p ordinary	Sale	2	5.8480 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
32 17/19p ordinary	SWAP	Increasing Long	40	5.8019 GBP
32 17/19p ordinary	SWAP	Increasing Long	8,018	5.8042 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,702	5.8058 GBP
32 17/19p ordinary	SWAP	Increasing Long	362	5.8119 GBP
32 17/19p ordinary	SWAP	Increasing Long	23,036	5.8138 GBP
32 17/19p ordinary	SWAP	Increasing Long	4,930	5.8150 GBP
32 17/19p ordinary	SWAP	Increasing Long	27,329	5.826. GBP
32 17/19p ordinary	SWAP	Increasing Long	1,095	5.832 GBP
32 17/19p ordinary	SWAP	Increasing Long	17,864	5.833 GBP
32 17/19p ordinary	SWAP	Increasing Long	78,756	5.833 GBP
32 17/19p ordinary	SWAP	Increasing Long	24,884	5.833 GBP
32 17/19p ordinary	SWAP	Increasing Long	4,169	5.833 GBP
32 17/19p ordinary	SWAP	Increasing Long	7,300	5.834 GBP
32 17/19p ordinary	SWAP	Increasing Long	12,887	5.834 GBP
32 17/19p ordinary	SWAP	Increasing Long	45,183	5.835 GBP
32 17/19p ordinary	SWAP	Increasing Long	18,189	5.836 GBP
32 17/19p ordinary	SWAP	Increasing Long	67	5.837 GBP
32 17/19p ordinary	SWAP	Increasing Long	21,692	5.8382 GBP
32 17/19p ordinary	SWAP	Increasing Long	26,078	5.838 GBP
32 17/19p ordinary	SWAP	Increasing Long	18,011	5.842! GBP
32 17/19p ordinary	SWAP	Increasing Long	5,133	5.8452
32 17/10n ordinan/	C/V/VD	Increasing Long	/3 U18	GBP

34 17/17/P UTUITIALY	JYYAF	lincaing wig	40,010	GBP
32 17/19p ordinary	SWAP	Increasing Long	5,000	5.8562 GBP
32 17/19p ordinary	SWAP	Decreasing Long	162	5.7880 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,130	5.7892 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,419	5.8000 GBP
32 17/19p ordinary	SWAP	Decreasing Long	3,794	5.8030 GBP
32 17/19p ordinary	SWAP	Decreasing Long	243,203	5.8060 GBP
32 17/19p ordinary	SWAP	Decreasing Long	23,369	5.8129 GBP
32 17/19p ordinary	SWAP	Decreasing Long	7,425	5.8188 GBP
32 17/19p ordinary	SWAP	Decreasing Long	52,126	5.8254 GBP
32 17/19p ordinary	SWAP	Decreasing Long	93,446	5.8293 GBP
32 17/19p ordinary	SWAP	Decreasing Long	13,966	5.8309 GBP
32 17/19p ordinary	SWAP	Decreasing Long	30,148	5.8311 GBP
32 17/19p ordinary	SWAP	Decreasing Long	26,635	5.8315 GBP
32 17/19p ordinary	SWAP	Decreasing Long	17,268	5.8325 GBP
32 17/19p ordinary	SWAP	Decreasing Long	5,582	5.8326 GBP
32 17/19p ordinary	SWAP	Decreasing Long	77,558	5.8340 GBP
32 17/19p ordinary	SWAP	Decreasing Long	13,499	5.8342 GBP
32 17/19p ordinary	SWAP	Decreasing Long	5,814	5.8362 GBP
32 17/19p ordinary	SWAP	Decreasing Long	26,385	5.8386 GBP
32 17/19p ordinary	SWAP	Decreasing Long	11,177	5.8402 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,733	5.8440 GBP
32 17/19p ordinary	SWAP	Decreasing Long	84,500	5.8464 GBP
32 17/19p ordinary	SWAP	Decreasing Long	465	5.8480 GBP
32 17/19p ordinary	SWAP	Decreasing Long	700	5.8154 GBP
32 17/19p ordinary	SWAP	Decreasing Long	7,300	5.8340 GBP
32 17/19p ordinary	CFD	Increasing Long	4,442	5.8335 GBP
32 17/19p ordinary	CFD	Increasing Long	8,420	5.8487 GBP
32 17/19p ordinary	CFD	Increasing Long	28,724	5.8548 GBP
32 17/19p ordinary	CFD	Decreasing Long	4,442	5.7984 GBP
32 17/19p ordinary	CFD	Decreasing Long	105,110	5.8345 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

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

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

(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:	06 Jun 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.	KET INFORMATION
Identity of the person whose positions/dealings	Barclavs 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 Туре Expiry date Exercise relevant description securities to price per selling, varying etc Written security which option unit relates -120,791 32 17/19p Call Options 5.3305 European 06-Jun-2026 ordinary 32 17/19p Written -104,579 5.3176 Call Options European 05-Jun-2026 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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