

FORM 8.3 - Amendment - this form replaces RNS number 2678L published at 14:48 on 03/06/2025, changes made to section 2a.

**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:	02 Jun 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 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:	6,534,622	0.24%	16,952,813	0.63%
(2)	Cash-settled derivatives: and/or controlled:	15,666,506	0.58%	5,389,277	0.20%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,368	0.01%
TOTAL:		22,201,128	0.83%	22,342,090	0.84%

- (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 TRADER

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
32 17/19p ordinary	Purchase	546,932	6.1820 GBP
32 17/19p ordinary	Purchase	215,517	6.1414 GBP
32 17/19p ordinary	Purchase	144,532	6.1545 GBP
32 17/19p ordinary	Purchase	141,993	6.1695 GBP
32 17/19p ordinary	Purchase	104,000	6.1523 GBP
32 17/19p ordinary	Purchase	88,859	6.1520 GBP
32 17/19p ordinary	Purchase	72,308	6.1370 GBP
32 17/19p ordinary	Purchase	67,063	6.1475 GBP
32 17/19p ordinary	Purchase	62,768	6.1818 GBP
32 17/19p ordinary	Purchase	51,338	6.1900 GBP

32 17/19p ordinary	Purchase	37,608	6.1548 GBP
32 17/19p ordinary	Purchase	33,322	6.1379 GBP
32 17/19p ordinary	Purchase	23,577	6.1584 GBP
32 17/19p ordinary	Purchase	22,806	6.1291 GBP
32 17/19p ordinary	Purchase	21,329	6.1829 GBP
32 17/19p ordinary	Purchase	17,078	6.1824 GBP
32 17/19p ordinary	Purchase	15,850	6.1590 GBP
32 17/19p ordinary	Purchase	14,104	6.1446 GBP
32 17/19p ordinary	Purchase	13,695	6.1440 GBP
32 17/19p ordinary	Purchase	11,394	6.1439 GBP
32 17/19p ordinary	Purchase	7,916	6.1708 GBP
32 17/19p ordinary	Purchase	6,554	6.1342 GBP
32 17/19p ordinary	Purchase	5,366	6.0880 GBP
32 17/19p ordinary	Purchase	3,070	6.1254 GBP
32 17/19p ordinary	Purchase	2,829	6.1679 GBP
32 17/19p ordinary	Purchase	2,626	6.1755 GBP
32 17/19p ordinary	Purchase	2,123	6.1607 GBP
32 17/19p ordinary	Purchase	1,839	6.1280 GBP
32 17/19p ordinary	Purchase	1,616	6.1776 GBP
32 17/19p ordinary	Purchase	1,559	6.1320 GBP
ADR	Purchase	1,400	16.7985 USD
32 17/19p ordinary	Purchase	1,187	6.1400 GBP
32 17/19p ordinary	Purchase	1,063	6.1355 GBP
32 17/19p ordinary	Purchase	993	6.1960 GBP
32 17/19p ordinary	Purchase	670	6.1420 GBP
32 17/19p ordinary	Purchase	581	6.1860 GBP
32 17/19p ordinary	Purchase	403	6.1364 GBP
32 17/19p ordinary	Purchase	307	6.1350 GBP
ADR	Purchase	306	16.9900 USD
32 17/19p ordinary	Purchase	259	6.1240 GBP
32 17/19p ordinary	Purchase	238	6.1120 GBP
32 17/19p ordinary	Purchase	218	6.1380 GBP
32 17/19p ordinary	Purchase	105	6.1460 GBP
32 17/19p ordinary	Sale	214,183	6.1709 GBP
32 17/19p ordinary	Sale	203,982	6.1820 GBP
32 17/19p ordinary	Sale	153,140	6.1673 GBP
32 17/19p ordinary	Sale	116,228	6.1811 GBP
32 17/19p ordinary	Sale	103,119	6.1510 GBP
32 17/19p ordinary	Sale	100,345	6.1468 GBP
32 17/19p ordinary	Sale	79,129	6.1815 GBP
32 17/19p ordinary	Sale	72,497	6.1747 GBP
32 17/19p ordinary	Sale	72,308	6.1370 GBP
32 17/19p ordinary	Sale	54,078	6.1415 GBP
32 17/19p ordinary	Sale	41,945	6.1536 GBP
32 17/19p ordinary	Sale	24,758	6.1302 GBP
32 17/19p ordinary	Sale	21,872	6.1731 GBP
32 17/19p ordinary	Sale	21,296	6.1556 GBP
32 17/19p ordinary	Sale	14,321	6.1412 GBP
32 17/19p ordinary	Sale	10,200	6.1303 GBP
32 17/19p ordinary	Sale	8,898	6.1407 GBP
32 17/19p ordinary	Sale	8,840	6.1652 GBP
32 17/19p ordinary	Sale	6,800	6.1300 GBP
32 17/19p ordinary	Sale	6,530	6.1355 GBP
32 17/19p ordinary	Sale	6,006	6.1674 GBP
32 17/19p ordinary	Sale	5,850	6.1239 GBP
32 17/19p ordinary	Sale	5,490	6.1593 GBP
32 17/19p ordinary	Sale	5,366	6.0880 GBP
32 17/19p ordinary	Sale	4,601	6.1397 GBP
32 17/19p ordinary	Sale	3,629	6.1360 GBP
32 17/19p ordinary	Sale	2,923	6.1930 GBP
32 17/19p ordinary	Sale	1,641	6.1458 GBP
32 17/19p ordinary	Sale	1,496	6.1759 GBP
ADR	Sale	1,400	16.7985 USD
32 17/19p ordinary	Sale	1,388	6.1422 GBP
32 17/19p ordinary	Sale	1,373	6.1920 GBP
32 17/19p ordinary	Sale	1,270	6.1260 GBP
32 17/19p ordinary	Sale	1,122	6.1581 GBP
32 17/19p ordinary	Sale	993	6.1960 GBP
32 17/19p ordinary	Sale	929	6.1400 GBP
32 17/19p ordinary	Sale	581	6.1860 GBP
32 17/19p ordinary	Sale	535	6.1280 GBP
32 17/19p ordinary	Sale	326	6.1320 GBP
ADR	Sale	306	16.9900 USD
32 17/19p ordinary	Sale	161	6.1740 GBP
32 17/19p ordinary	Sale	75	6.1970 GBP
32 17/19p ordinary	Sale	46	6.1980 GBP
32 17/19p ordinary	Sale	36	6.1219 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
32 17/19p ordinary	SWAP	Increasing Long	3,026	6.0880 GBP

32 17/19p ordinary	SWAP	Increasing Long	5,850	6.1239 GBP
32 17/19p ordinary	SWAP	Increasing Long	100,345	6.1468 GBP
32 17/19p ordinary	SWAP	Increasing Long	22,381	6.1500 GBP
32 17/19p ordinary	SWAP	Increasing Long	27,598	6.1642 GBP
32 17/19p ordinary	SWAP	Increasing Long	49,983	6.1649 GBP
32 17/19p ordinary	SWAP	Increasing Long	8,840	6.1652 GBP
32 17/19p ordinary	SWAP	Increasing Long	116,228	6.1810 GBP
32 17/19p ordinary	SWAP	Increasing Long	79,129	6.1815 GBP
32 17/19p ordinary	SWAP	Increasing Long	224,447	6.1816 GBP
32 17/19p ordinary	SWAP	Increasing Long	133,245	6.1820 GBP
32 17/19p ordinary	SWAP	Decreasing Long	11,079	6.1060 GBP
32 17/19p ordinary	SWAP	Decreasing Long	3,039	6.1280 GBP
32 17/19p ordinary	SWAP	Decreasing Long	13,106	6.1290 GBP
32 17/19p ordinary	SWAP	Decreasing Long	6,554	6.1342 GBP
32 17/19p ordinary	SWAP	Decreasing Long	84,922	6.1354 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,037	6.1461 GBP
32 17/19p ordinary	SWAP	Decreasing Long	67,063	6.1475 GBP
32 17/19p ordinary	SWAP	Decreasing Long	46,855	6.1508 GBP
32 17/19p ordinary	SWAP	Decreasing Long	174,179	6.1523 GBP
32 17/19p ordinary	SWAP	Decreasing Long	23,577	6.1584 GBP
32 17/19p ordinary	SWAP	Decreasing Long	20,038	6.1733 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,195	6.1771 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,392	6.1808 GBP
32 17/19p ordinary	SWAP	Decreasing Long	2,325	6.1809 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,142	6.1812 GBP
32 17/19p ordinary	SWAP	Decreasing Long	612,080	6.1820 GBP
32 17/19p ordinary	SWAP	Decreasing Long	17,078	6.1824 GBP
32 17/19p ordinary	SWAP	Decreasing Long	21,329	6.1829 GBP
32 17/19p ordinary	SWAP	Decreasing Long	3,666	6.1870 GBP
32 17/19p ordinary	SWAP	Increasing Long	100	6.1479 GBP
32 17/19p ordinary	SWAP	Decreasing Long	300	6.1320 GBP
32 17/19p ordinary	CFD	Decreasing Short	1,238	6.0875 GBP
32 17/19p ordinary	CFD	Decreasing Short	1,200	6.1335 GBP
32 17/19p ordinary	CFD	Decreasing Short	58,913	6.1417 GBP
32 17/19p ordinary	CFD	Increasing Short	5,366	6.0880 GBP
32 17/19p ordinary	CFD	Increasing Short	4,248	6.0925 GBP
32 17/19p ordinary	CFD	Increasing Short	472	6.1123 GBP
32 17/19p ordinary	CFD	Increasing Short	14,595	6.1722 GBP
32 17/19p ordinary	CFD	Increasing Short	1,238	6.1824 GBP
32 17/19p ordinary	SWAP	Opening Long	22,158	6.1060 GBP
32 17/19p ordinary	SWAP	Closing Long	11,079	6.1060 GBP

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

(i) Writing, selling, purchasing or varying

Class of relevant	Product description	Writing, purchasing, selling	Number of securities	Exercise price per unit	Type	Expiry date	Option money paid/
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relevant security		selling, varying etc	securities to which option relates	per unit			para received per unit

(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

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:
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:	05 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. KEY INFORMATION

Identity of the person whose positions/dealings are being disclosed:	Barclays PLC.
Name of offeror/offeree in relation to whose relevant securities this from relates:	AVIVA PLC

2. OPTIONS AND DERIVATIVES

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date
32 17/19p ordinary	Call Options	Written	-120,791	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,577	5.3176	European	05 Jun 2025

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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