RNS Number: 5847L Barclays PLC 05 June 2025

FORM 8.3 - Amendment - this form replaces RNS number 0787L published at 15:20 on 02/06/2025, changes made to section 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")
KEY INFORMATION

Ί.	KET INFURMATION			
(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:	30 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

Interests and short positions in the relevant securities of the offeror or offeree (a) to which the disclosure relates following the dealing(if any)

Class of relevant security:		32 17/19p ordinary			
In		Intere	Interests		itions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	5,945,290	0.22%	16,730,770	0.62%
(2)	Cash-settled derivatives:				
	and/or controlled:	15,449,933	0.58%	4,876,431	0.18%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	225,365	0.01%
	TOTAL:	21,395,223	0.80%	21,832,566	0.82%

(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	1,828,786	6.1079 GBP
32 17/19p ordinary	Purchase	416,969	6.1072 GBP
32 17/19p ordinary	Purchase	412,792	6.1060 GBP
32 17/19p ordinary	Purchase	360,458	6.1066 GBP
32 17/19p ordinary	Purchase	206,941	6.1483 GBP
32 17/19p ordinary	Purchase	165,015	6.1840 GBP
32 17/19p ordinary	Purchase	152,929	6.1517 GBP
32 17/19p ordinary	Purchase	151,644	6.1098 GBP
32 17/19p ordinary	Purchase	134,379	6.1062 GBP
32 17/19p ordinary	Purchase	126,496	6.1495 GBP

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32 17/19p ordinary	Purchase	115,219	6.1513 GBP
32 17/19p ordinary	Purchase	86,326	6.1460 GBP
32 17/19p ordinary	Purchase	67,096	6.1069 GBP
32 17/19p ordinary	Purchase	62,528	6.1071 GBP
32 17/19p ordinary	Purchase	61,931	6.1061 GBP
32 17/19p ordinary	Purchase	57,600	6.1639 GBP
32 17/19p ordinary	Purchase	50,276	6.1070 GBP
32 17/19p ordinary	Purchase	39,115	6.1481 GBP
32 17/19p ordinary	Purchase	37,584	6.1426 GBP
		32,600	6.1099 GBP
32 17/19p ordinary	<u>Purchase</u>		
32 17/19p ordinary	Purchase	28,700	6.1130 GBP
32 17/19p ordinary	Purchase	27,622	6.1313 GBP
32 17/19p ordinary	Purchase	23,502	6.1464 GBP
32 17/19p ordinary	Purchase	22,253	6.1440 GBP
32 17/19p ordinary	Purchase	18,480	6.1439 GBP
32 17/19p ordinary	Purchase	17,146	6.1725 GBP
32 17/19p ordinary	Purchase	11,403	6.1476 GBP
		11,403	
32 17/19p ordinary	Purchase	10,693	6.1205 GBP
32 17/19p ordinary	<u>Purchase</u>	8,016	6.1423 GBP
32 17/19p ordinary	Purchase	6,912	6.1404 GBP
32 17/19p ordinary	Purchase	6,741	6.1469 GBP
ADR	Purchase	6,098	16.7213 USD
32 17/19p ordinary	Purchase	4,868	6.1480 GBP
32 17/19p ordinary	Purchase	3,622	6.1340 GBP
32 17/19p ordinary	Purchase	3,527	6.1656 GBP
32 17/19p ordinary	Purchase	3,222	6.1486 GBP
32 17/19p ordinary	Purchase	2,952	6.1780 GBP
32 17/19p ordinary	Purchase	2,912	6.1361 GBP
32 17/19p ordinary	Purchase	2,102	6.1467 GBP
32 17/19p ordinary	Purchase	2,099	6.1449 GBP
32 17/19p ordinary	Purchase	1,947	6.1470 GBP
32 17/19p ordinary	Purchase Purchase	1,841	6.1425 GBP
32 17/19p ordinary	Purchase	1,622	6.1354 GBP
32 17/19p ordinary	Purchase	1,390	6.1500 GBP
32 17/19p ordinary	Purchase	1,261	6.1430 GBP
32 17/19p ordinary	Purchase	780	6.1427 GBP
32 17/19p ordinary	Purchase	720	6,1700 GBP
32 17/19p ordinary	Purchase	693	6.1320 GBP
ADR	Purchase	680	16.6070 USD
32 17/19p ordinary			
	<u>Purchase</u>	655	
32 17/19p ordinary	Purchase	588	6.1152 GBP
32 17/19p ordinary	Purchase	524	6.1743 GBP
32 17/19p ordinary	Purchase	500	6.1490 GBP
32 17/19p ordinary	Purchase	493	6.1370 GBP
32 17/19p ordinary	Purchase	453	6.1360 GBP
32 17/19p ordinary	Purchase	451	6.1660 GBP
32 17/19p ordinary	Purchase	451	6.1640 GBP
32 17/19p ordinary	Purchase	410	6.1160 GBP
32 17/19p ordinary	Purchase	390	6.1380 GBP
32 17/19p ordinary	Purchase	364	6.1172 GBP
32 17/19p ordinary	Purchase	351	6.1140 GBP
32 17/19p ordinary	Purchase	349	6.1420 GBP
32 17/19p ordinary	Purchase	285	6.1220 GBP
32 17/19p ordinary	Purchase	124	6.1450 GBP
32 17/19p ordinary	Purchase	98	6.1462 GBP
32 17/19p ordinary	Purchase	31	6.1690 GBP
32 17/19p ordinary	Sale	1,088,069	6.1060 GBP
32 17/19p ordinary	Sale	405,521	6.1092 GBP
32 17/19p ordinary	Sale	151,644	6.1098 GBP
32 17/19p ordinary	Sale	103,582	6.1066 GBP
32 17/19p ordinary	Sale	62,528	6.1071 GBP
32 17/19p ordinary	Sale	60,359	6.1072 GBP
32 17/19p ordinary	Sale	58,151	6.1417 GBP
32 17/19p ordinary	Sale	57,931	6.1061 GBP
32 17/19p ordinary	<u>Sale</u>	52,432	6.1057 GBP
32 17/19p ordinary	Sale	52,138	6.1406 GBP
32 17/19p ordinary	<u>Sale</u>	37,444	6.1322 GBP
32 17/19p ordinary	Sale	33,345	6.1413 GBP
32 17/19p ordinary	Sale	29,085	6.1144 GBP
32 17/19p ordinary	Sale	28,711	6.1682 GBP
32 17/19p ordinary	Sale	25,057	6.1400 GBP
32 17/19p ordinary	Sale	18,377	6.1475 GBP
32 17/19p ordinary	Sale	17,367	6.1403 GBP
32 17/19p ordinary	Sale Sale	14,031	
32 17/19p ordinary	Sale	11,403	6.1476 GBP
32 17/19p ordinary	<u>Sale</u>	10,445	6.1463 GBP
32 17/19p ordinary	Sale	9,400	6.1455 GBP
32 17/19p ordinary	Sale	8,612	6.1180 GBP
ADR	Sale	6,098	16.7213 USD
32 17/19p ordinary	Sale	5,366	6.1207 GBP
32 17/19p ordinary	Sale	3,835	6.1454 GBP
32 17/19p ordinary			
	<u>Sale</u>	3,650	6.1787 GBP
32 17/19p Ordinary		2,897	6.1480 GBP
32 17/19p ordinary	Sale		
32 17/19p ordinary 32 17/19p ordinary	Sale	2,200	6.1764 GBP
32 17/19p ordinary		2,200 2,102	6.1467 GBP
32 17/19p ordinary 32 17/19p ordinary	Sale	2,200 2,102 1,725	6.1467 GBP 6.1364 GBP
32 17/19p ordinary 32 17/19p ordinary 32 17/19p ordinary	Sale Sale	2,200 2,102	6.1467 GBP

32 1//19p ordinary	Sale	1,513	6.73/8 GBP
32 17/19p ordinary	Sale	1,379	6.1592 GBP
32 17/19p ordinary	Sale	1,319	6.1440 GBP
32 17/19p ordinary	Sale	1,261	6.1430 GBP
32 17/19p ordinary	Sale	1,033	6.1519 GBP
32 17/19p ordinary	Sale	998	6.1160 GBP
32 17/19p ordinary	Sale	897	6.1273 GBP
ADR	Sale	680	16.6070 USD
32 17/19p ordinary	Sale	493	6.1370 GBP
32 17/19p ordinary	Sale	465	6.1339 GBP
32 17/19p ordinary	Sale	453	6.1360 GBP
32 17/19p ordinary	Sale	425	6.1500 GBP
32 17/19p ordinary	Sale	407	6.1520 GBP
32 17/19p ordinary	Sale	390	6.1380 GBP
32 17/19p ordinary	Sale	351	6.1140 GBP
32 17/19p ordinary	Sale	349	6.1420 GBP
32 17/19p ordinary	Sale	254	6.1220 GBP
32 17/19p ordinary	Sale	250	6.1490 GBP
32 17/19p ordinary	Sale	200	6.1581 GBP
32 17/19p ordinary	Sale	176	6.1146 GBP
32 17/19p ordinary	Sale	40	6.1341 GBP
32 17/19p ordinary	Sale	19	6.1145 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description	on		per unit
security			securities	
32 17/19p ordinary	SWAP	Increasing Long	1,068,415	6.1060 GBP
32 17/19p ordinary	SWAP	Increasing Long	57,931	6.1061 GBP
32 17/19p ordinary	SWAP	Increasing Long	139,410	6.1063 GBP
32 17/19p ordinary	SWAP	Increasing Long	60,359	6.1072 GBP
32 17/19p ordinary	SWAP	Increasing Long	29,085	6.1144 GBP
32 17/19p ordinary	SWAP	Increasing Long	7,653	6.1194 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,028	6.1270 GBP
32 17/19p ordinary	SWAP	Increasing Long	16	6.1312 GBP
32 17/19p ordinary	SWAP	Increasing Long	2,018	6.1370 GBP
32 17/19p ordinary	SWAP	Increasing Long	1,513	6.1378 GBP
32 17/19p ordinary	SWAP	Increasing Long	654	6.1388
32 17/19p ordinary	SWAP	Increasing Long	1,172	6.1389
32 17/19p ordinary	SWAP	Increasing Long	1,817	6.1391
32 17/19p ordinary	SWAP	Increasing Long	25,057	6.1400
32 17/19p ordinary	SWAP	Increasing Long	14,031	6.1401
32 17/19p ordinary	SWAP	Increasing Long	17,367	6.1403
32 17/19p ordinary	SWAP	Increasing Long	52,138	6.1406
32 17/19p ordinary	SWAP	Increasing Long	33,345	6.1413
32 17/19p ordinary	SWAP	Increasing Long	58,151	6.1417
32 17/19p ordinary	SWAP	Increasing Long	390	6.1440
32 17/19p ordinary	SWAP	Increasing Long	3,835	6.1454
32 17/19p ordinary	SWAP	Increasing Long	9,400	6.1455
32 17/19p ordinary	SWAP	Increasing Long	10,445	6.1463
32 17/19p ordinary	SWAP	Increasing Long	879	6.1539
32 17/19p ordinary	SWAP	Decreasing Long	246,438	6.1060
32 17/19p ordinary	SWAP	Decreasing Long	61,931	6.1061
32 17/19p ordinary	SWAP	Decreasing Long	316,928	6.1062
32 17/19p ordinary	SWAP	Decreasing Long	100,680	6.1063
32 17/19p ordinary	SWAP	Decreasing Long	67,096	6.1069
32 17/19p ordinary	SWAP	Decreasing Long	416,969	GBP 6.1072

	1		I	GBP
32 17/19p ordinary	SWAP	Decreasing Long	820,186	6.1088 GBP
32 17/19p ordinary	SWAP	Decreasing Long	28,700	6.1130 GBP
32 17/19p ordinary	SWAP	Decreasing Long	138,166	6.1162 GBP
32 17/19p ordinary	SWAP	Decreasing Long	63,757	6.1164 GBP
32 17/19p ordinary	SWAP	Decreasing Long	10,693	6.1205 GBP
32 17/19p ordinary	SWAP	Decreasing Long	693	6.1320 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,419	6.1441 GBP
32 17/19p ordinary	SWAP	Decreasing Long	62	6.1450 GBP
32 17/19p ordinary	SWAP	Decreasing Long	77,737	6.1460 GBP
32 17/19p ordinary	SWAP	Decreasing Long	34,381	6.1462 GBP
32 17/19p ordinary	SWAP	Decreasing Long	500	6.1470 GBP
32 17/19p ordinary	SWAP	Decreasing Long	32,727	6.1481 GBP
32 17/19p ordinary	SWAP	Decreasing Long	206,941	6.1483 GBP
32 17/19p ordinary	SWAP	Decreasing Long	126,496	6.1495 GBP
32 17/19p ordinary	SWAP	Decreasing Long	16,533	6.1508 GBP
32 17/19p ordinary	SWAP	Decreasing Long	79,834	6.1513 GBP
32 17/19p ordinary	SWAP	Decreasing Long	67,209	6.1516 GBP
32 17/19p ordinary	SWAP	Decreasing Long	60,613	6.1551 GBP
32 17/19p ordinary	SWAP	Decreasing Long	1,010	6.1633 GBP
32 17/19p ordinary	SWAP	Decreasing Long	57,600	6.1639 GBP
32 17/19p ordinary	SWAP	Decreasing Long	524	6.1743 GBP
32 17/19p ordinary	SWAP	Decreasing Long	165,015	6.1840 GBP
32 17/19p ordinary	SWAP	Decreasing Long	600	6.1460 GBP
32 17/19p ordinary	CFD	Increasing Long	5,366	6.1060 GBP
32 17/19p ordinary	CFD	Increasing Long	1,183	6.1296 GBP
32 17/19p ordinary	CFD	Increasing Long	9,576	6.1419 GBP
32 17/19p ordinary	CFD	Increasing Long	786	6.1480 GBP
32 17/19p ordinary	CFD	Increasing Long	23,744	6.1526 GBP
32 17/19p ordinary	CFD	Increasing Long	3,593	6.1670 GBP
32 17/19p ordinary	CFD	Decreasing Long	481,370	6.1064 GBP
32 17/19p ordinary	CFD	Opening Short	151,644	6.1098 GBP
32 17/19p ordinary	CFD	Increasing Short	57,997	6.1366 GBP
32 17/19p ordinary	CFD	Increasing Short	786	6.1386 GBP
32 17/19p ordinary	CFD	Increasing Short	7,879	6.1389 GBP
32 17/19p ordinary	CFD	Increasing Short	4,356	6.1468 GBP
32 17/19p ordinary	CFD	Increasing Short	13,761	6.1656 GBP
32 17/19p ordinary	SWAP	Opening Short	27,697	6.1090 GBP

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

(i) Writing, selling, purchasing or varying

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

Indemnity and other dealings arrangements (a)

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

Attachments (c)

Is a Supplemental Form 8 (Open Positions) attached?	YES
Date of disclosure:	05 Jun 2025
ntact name: Large Holdings Regulatory Operation	
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") KEY INFORMATION

_ I•	NET THE CHARACTER
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:	

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	Туре	Expiry date
32 17/19p ordinary	Call Options	Written	-120,787	5.3305	European	06 Jun 2025
32 17/19p ordinary	Call Options	Written	-104,578	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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