RNS Number: 2615E Aviva PLC 21 October 2025



21 October 2025

## Notice of Redemption - 3.375 per cent. Dated Tier 2 Notes

Aviva plc to redeem €900,000,000 3.375 per cent. Dated Tier 2 Fixed to Floating Rate Notes (ISIN: XS1242413679, Common Code: 124241367)

Aviva plc (the "Issuer") announces that notification has been given to the holders of the €900,000,000 3.375 per cent. Dated Tier 2 Fixed to Floating Rate Notes (the "Notes") that it shall redeem the Notes in full on 4 December 2025 (i.e. the first Optional Redemption Date) at their principal amount together with any accrued interest to (but excluding) 4 December 2025.

In addition, the Issuer will apply to the Financial Conduct Authority (the "FCA") to cancel the listing of the Notes on the official list of the FCA.

Capitalised terms not otherwise defined herein have the meanings given to them in the terms and conditions of the Notes.

-ends-

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