

Transactions in own shares

Aviva plc (the “**Company**”) announces today that, acting through its corporate stockbroker, Citigroup Global Markets Limited (the “**Broker**”), it has purchased the following number of the Company’s ordinary shares of 32¹⁷/₁₉ pence each.

Date of purchase:	23 May 2023
Aggregate number of ordinary shares of 32 ¹⁷ / ₁₉ pence each purchased:	57,823
Lowest price paid per share (GBp):	416.30p
Highest price paid per share (GBp):	422.00p
Volume-weighted average price paid per share (GBp):	419.45p

The Company will purchase these shares through the Broker on the London Stock Exchange and will subsequently cancel them.

These share purchases form part of the Company's existing buy-back programme which is expected to be completed over the period from 10 March 2023 to 30 June 2023, details of which were announced on 9 March 2023.

The table below contains detailed information of the individual trades made by the Broker on the London Stock Exchange and the CBOE Europe Limited recognised investment exchange (through its order books having market identification codes CHIX or BATE) as part of the buyback programme.

Schedule of Purchases

Shares purchased: Aviva plc (ISIN: GB0002162385)

Date of purchases: 23 May 2023

Investment firm: Citigroup Global Markets Limited

Aggregated information per trading venue:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange (XLON)	419.45p	57,823	416.30p	422.00p
CBOE (CHIX)	-	-	-	-
CBOE (BATE)	-	-	-	-

Individual transactions:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
23-May-2023	08:02:02	GBP	2,279	416.60	XLON	xb49e2phDtU
23-May-2023	08:02:31	GBP	1,054	416.60	XLON	xb49e2phDiA
23-May-2023	08:02:41	GBP	210	416.50	XLON	xb49e2phDYI
23-May-2023	08:02:42	GBP	361	416.40	XLON	xb49e2phDYo

23-May-2023	08:02:42	GBp	197	416.40	XLON	xb49e2phDYq
23-May-2023	08:02:42	GBp	657	416.50	XLON	xb49e2phDYs
23-May-2023	08:02:44	GBp	90	416.30	XLON	xb49e2phDWj
23-May-2023	08:02:44	GBp	106	416.30	XLON	xb49e2phDWz
23-May-2023	08:02:45	GBp	12	416.30	XLON	xb49e2phDWf
23-May-2023	08:04:29	GBp	939	417.20	XLON	xb49e2phC4O
23-May-2023	08:04:29	GBp	46	417.20	XLON	xb49e2phC4Q
23-May-2023	08:05:10	GBp	1,348	417.50	XLON	xb49e2phCrx
23-May-2023	08:08:16	GBp	2,013	419.30	XLON	xb49e2phFer
23-May-2023	08:08:16	GBp	930	419.30	XLON	xb49e2phFet
23-May-2023	08:08:38	GBp	760	419.10	XLON	xb49e2phFW0
23-May-2023	08:08:38	GBp	636	419.20	XLON	xb49e2phFW2
23-May-2023	08:08:47	GBp	636	419.10	XLON	xb49e2phFcc
23-May-2023	08:09:21	GBp	567	419.00	XLON	xb49e2phEHT
23-May-2023	08:09:24	GBp	590	418.80	XLON	xb49e2phEM3
23-May-2023	08:11:26	GBp	618	418.80	XLON	xb49e2phEXT
23-May-2023	08:11:26	GBp	457	418.80	XLON	xb49e2phEXV
23-May-2023	08:11:45	GBp	907	418.80	XLON	xb49e2ph1Od
23-May-2023	08:14:20	GBp	627	419.90	XLON	xb49e2ph1tk
23-May-2023	08:14:47	GBp	65	419.90	XLON	xb49e2ph1fn
23-May-2023	08:14:47	GBp	805	419.90	XLON	xb49e2ph1fp
23-May-2023	08:14:47	GBp	793	419.90	XLON	xb49e2ph1fr
23-May-2023	08:15:00	GBp	883	419.70	XLON	xb49e2ph1WW
23-May-2023	08:15:00	GBp	92	419.70	XLON	xb49e2ph1XU
23-May-2023	08:15:00	GBp	694	419.60	XLON	xb49e2ph1Wp
23-May-2023	08:15:00	GBp	993	419.70	XLON	xb49e2ph1Wr
23-May-2023	08:16:03	GBp	320	419.60	XLON	xb49e2ph09X
23-May-2023	08:16:03	GBp	771	419.50	XLON	xb49e2ph09j
23-May-2023	08:17:10	GBp	525	419.40	XLON	xb49e2ph0\$N
23-May-2023	08:17:10	GBp	636	419.40	XLON	xb49e2ph0\$V
23-May-2023	08:19:41	GBp	1,109	419.60	XLON	xb49e2ph3VB
23-May-2023	08:21:39	GBp	522	420.10	XLON	xb49e2ph351
23-May-2023	08:21:39	GBp	214	420.10	XLON	xb49e2ph35u
23-May-2023	08:21:39	GBp	788	420.10	XLON	xb49e2ph35w
23-May-2023	08:21:39	GBp	793	420.10	XLON	xb49e2ph35y
23-May-2023	08:21:46	GBp	797	419.90	XLON	xb49e2ph3x4
23-May-2023	08:22:53	GBp	845	419.60	XLON	xb49e2ph3eg
23-May-2023	08:22:53	GBp	324	419.80	XLON	xb49e2ph3em
23-May-2023	08:22:53	GBp	521	419.80	XLON	xb49e2ph3eo
23-May-2023	08:25:04	GBp	543	419.30	XLON	xb49e2ph27o
23-May-2023	08:25:04	GBp	278	419.30	XLON	xb49e2ph27q
23-May-2023	08:25:40	GBp	780	419.20	XLON	xb49e2ph2\$d
23-May-2023	08:29:06	GBp	989	419.90	XLON	xb49e2ph506
23-May-2023	08:29:06	GBp	24	419.80	XLON	xb49e2ph50H
23-May-2023	08:29:06	GBp	722	419.80	XLON	xb49e2ph50J
23-May-2023	08:29:06	GBp	1,064	419.90	XLON	xb49e2ph50K
23-May-2023	08:30:36	GBp	717	419.50	XLON	xb49e2ph5g4
23-May-2023	08:31:07	GBp	597	419.50	XLON	xb49e2ph5i2
23-May-2023	08:31:42	GBp	773	419.10	XLON	xb49e2ph4RM
23-May-2023	08:33:09	GBp	869	419.40	XLON	xb49e2ph46c
23-May-2023	08:33:22	GBp	604	419.20	XLON	xb49e2ph45d
23-May-2023	08:36:28	GBp	857	419.30	XLON	xb49e2ph7L1
23-May-2023	08:37:32	GBp	636	419.50	XLON	xb49e2ph7w3

23-May-2023	08:37:32	GBp	270	419.60	XLON	xb49e2ph7w8
23-May-2023	08:37:32	GBp	1,000	419.50	XLON	xb49e2ph7wA
23-May-2023	08:37:32	GBp	230	419.50	XLON	xb49e2ph7wH
23-May-2023	08:37:32	GBp	171	419.50	XLON	xb49e2ph7wJ
23-May-2023	08:37:32	GBp	336	419.50	XLON	xb49e2ph7wL
23-May-2023	08:40:38	GBp	147	419.60	XLON	xb49e2ph6Ho
23-May-2023	08:44:30	GBp	249	419.90	XLON	xb49e2ph6j3
23-May-2023	08:44:30	GBp	468	419.90	XLON	xb49e2ph6j5
23-May-2023	08:44:30	GBp	249	419.90	XLON	xb49e2ph6j7
23-May-2023	08:44:30	GBp	774	419.90	XLON	xb49e2ph6jF
23-May-2023	08:44:34	GBp	772	419.80	XLON	xb49e2ph6Y\$
23-May-2023	08:46:15	GBp	771	419.80	XLON	xb49e2phPLF
23-May-2023	08:46:16	GBp	771	419.80	XLON	xb49e2phPL0
23-May-2023	08:46:57	GBp	1,115	419.90	XLON	xb49e2phPEX
23-May-2023	08:48:40	GBp	1,132	420.30	XLON	xb49e2phPoH
23-May-2023	08:49:42	GBp	205	420.30	XLON	xb49e2phPg5
23-May-2023	08:49:42	GBp	169	420.30	XLON	xb49e2phPg7
23-May-2023	08:49:42	GBp	596	420.30	XLON	xb49e2phPg9
23-May-2023	08:52:15	GBp	18	420.50	XLON	xb49e2phOMj
23-May-2023	08:52:15	GBp	793	420.50	XLON	xb49e2phOMI
23-May-2023	08:52:15	GBp	788	420.50	XLON	xb49e2phOMn
23-May-2023	08:52:15	GBp	1,029	420.40	XLON	xb49e2phOMq
23-May-2023	08:53:43	GBp	651	420.30	XLON	xb49e2phO6X
23-May-2023	08:56:03	GBp	1,159	420.50	XLON	xb49e2phOkf
23-May-2023	08:56:03	GBp	758	420.50	XLON	xb49e2phOkm
23-May-2023	08:58:26	GBp	522	420.20	XLON	xb49e2phRIT
23-May-2023	08:58:26	GBp	747	420.30	XLON	xb49e2phRIV
23-May-2023	08:58:30	GBp	264	420.10	XLON	xb49e2phRIk
23-May-2023	09:02:58	GBp	680	420.60	XLON	xb49e2phQzj
23-May-2023	09:02:58	GBp	111	420.60	XLON	xb49e2phQzl
23-May-2023	09:02:58	GBp	125	420.60	XLON	xb49e2phQzn
23-May-2023	09:08:16	GBp	607	421.30	XLON	xb49e2phVJf
23-May-2023	09:08:21	GBp	17	421.10	XLON	xb49e2phVLN
23-May-2023	09:20:24	GBp	869	422.00	XLON	xb49e2phJLj
23-May-2023	09:29:40	GBp	288	421.70	XLON	xb49e2phLY\$
23-May-2023	09:29:40	GBp	383	421.70	XLON	xb49e2phLY1
23-May-2023	09:36:46	GBp	606	421.60	XLON	xb49e2phNfh