## 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  $32^{17}/_{19}$  pence each.

Date of purchase:	22 April 2024
Aggregate number of ordinary shares of 3217/19 pence each purchased:	6,282
Lowest price paid per share (GBp):	464.90p
Highest price paid per share (GBp):	465.00p
Volume-weighted average price paid per share (GBp):	464.98p

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 08 March 2024 to 28 June 2024, details of which were announced on 07 March 2024.

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: 22 April 2024

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)	464.98p	6,282	464.90p	465.00p	
CBOE (CHIX)	-	-	-	-	
CBOE (BATE)	-	-	-	-	

## **Individual Transactions**

Company Name	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
AVIVA PLC	22-Apr-2024	09:11:01	GBp	2,371	465.00	XLON	xy48yv7GGWp
AVIVA PLC	22-Apr-2024	09:11:02	GBp	262	465.00	XLON	xy48yv7GGak

AVIVA PLC	22-Apr-2024	09:11:03	GBp	122	465.00	XLON	xy48yv7GGb4
AVIVA PLC	22-Apr-2024	09:11:03	GBp	373	465.00	XLON	xy48yv7GGb6
AVIVA PLC	22-Apr-2024	09:29:30	GBp	483	465.00	XLON	xy48yv7Gl1x
AVIVA PLC	22-Apr-2024	09:29:30	GBp	260	465.00	XLON	xy48yv7Gl1z
AVIVA PLC	22-Apr-2024	09:29:31	GBp	529	464.90	XLON	xy48yv7Gl6q
AVIVA PLC	22-Apr-2024	09:31:10	GBp	475	464.90	XLON	xy48yv7Gk\$i
AVIVA PLC	22-Apr-2024	09:43:00	GBp	825	465.00	XLON	xy48yv7GxH\$
AVIVA PLC	22-Apr-2024	09:43:59	GBp	582	465.00	XLON	xy48yv7Gxio