



Books Close/Open Notice

August 16, 2023 (amended August 16, 2023)

Company Name:	Aviva plc		
Ticker Symbol:	AVVIY		
CUSIP Number:	05382A302		
US ISIN:	US05382A3023		
Country:	UK		
Listing Exchange:	OTC		
Sponsorship Level:	Sponsored ADR Program		
Ratio (ORD:DR):	2:1		
Books Closed Date:	Close of business August 23, 2023		
Books Open Date:	Close of business August 28, 2023		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Servi	ces		
Contact Capital Markets	Solutions		
New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com

Bloomberg: ADRC <GO>

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