



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

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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