



## Books Close/Open Notice

August 16, 2023 (amended August 16, 2023)

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**Company Name:** Aviva plc

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**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

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