



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 Services

Contact Capital Markets Solutions

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