09-Sep-2022 14:18:27

Aviva plc: Holdings Report



Country of Incorporation : Finland Country of Listing : Finland

ACTUAL INTEREST: Ordinary Shares

Holding Date : 08/09/2022

Sedol	ISIN	Stock Name	Holding	Shares	Percent
	FI0009005318	NOKIAN RENKAAT OYJ NPV	163,020	138,921,750	0.117
Aviva Investors Limited	Global Services	St Helens 1 Undershaft London EC3P 3DQ United Kingdom			
Beneficial Own	ner		Holding	Nature of Interest	
Aviva Life & Pe	ensions UK Limited		68,470	Beneficial	
Aviva Investors	UK Fund Services Lir	nited	2,020	Non-Beneficial	
		Sub-Total :	70,490		
Blackrock TTFs	3 Voting Only	C/O Aviva Investors St Helens, 1 Undershaft London EC3P 3DQ United Kingdom			
Beneficial Owner		Holding	Nature of Interest		
Aviva Life & Pensions UK Limited		92,530	Beneficial		
		Sub-Total :	92,530		

COMBINED ACTUAL INTEREST

Total Non Beneficial:

Total Beneficial:

TOTAL BENEFICIAL: 161,000
TOTAL NON-BENEFICIAL: 2,020

TOTAL: 163,020

161,000

2,020

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Holding Date: 08/09/2022

Sedol	ISIN	Stock Name NOKIAN RENKAAT OYJ	Holding	Shares	Percent
No other reportal	ole interests held				
FINAL REPOR	TABLE INTEREST:		Total	Unadjusted Denominator	Percent
		TOTAL BENEFICIAL:	161,000		0.115
		TOTAL NON-BENEFICIAL:	2,020		0.001
				138,921,750	
		_	163,020		0.117



Country of Incorporation : Finland Country of Listing : Finland

Holding Date: 08/09/2022

ACTUAL INTER	EST : Ordinary Share	es			
Sedol	ISIN	Stock Name	Holding	Shares	Percent
	FI0009000459	HUHTAMAKI OYJ SER'I'NP V	87,341	107,760,385	0.081
Aviva Investors Global Services Limited		St Helens 1 Undershaft London EC3P 3DQ United Kingdom			
Beneficial Own	ner		Holding	Nature of Interest	
Aviva Life & Pe	ensions UK Limited		46,530	Beneficial	
Aviva Investors	UK Fund Services Li	mited	1,447	Non-Beneficial	
		Sub-Total :	47,977		
AIGS Stock Le	<u>nding</u>	St Helens 1 Undershaft London EC3P 3DQ United Kingdom			
Beneficial Ow	ner		Holding	Nature of Interest	
Aviva Life & Pe	ensions UK Limited - S	Stock Lending	-32,600	Beneficial	
		Sub-Total :	-32,600		
Blackrock TTFs	s Voting Only	C/O Aviva Investors St Helens, 1 Undershaft London EC3P 3DQ United Kingdom			
Beneficial Ow	ner		Holding	Nature of Interest	
Aviva Life & Pe	ensions UK Limited		71,964	Beneficial	
		Sub-Total :	71,964		
		Total Beneficial :	85,894		
		Total Non Beneficial :	1,447		
	co	MBINED ACTUAL INTEREST			
		TOTAL BENEFICIAL: TOTAL NON-BENEFICIAL:	85,894 1,447		

TOTAL:

87,341



Holding Date: 08/09/2022

Sedol	ISIN	Stock Name HUHTAMAKI OYJ	Holding	Shares	Percent
No other reportab	ole interests held				
FINAL REPORT	ABLE INTEREST:		Total	Unadjusted Denominator	Percent
		TOTAL BENEFICIAL :	85,894		0.079
		TOTAL NON-BENEFICIAL :	1,447		0.001
				107,760,385	
			87,341		0.081



Country of Incorporation : Netherlands Country of Listing : Netherlands

Holding Date : 08/09/2022

ACTUAL INTE	REST : Ordinary Share	es			
Sedol	ISIN	Stock Name	Holding	Shares	Percent
	NL0000009827	KONINKLIJKE DSM NV EUR1.50	361,721	174,786,029	0.206
Aviva Investor	rs Global Services	St Helens 1 Undershaft London EC3P 3DQ United Kingdom			
Beneficial Ov	vner		Holding	Nature of Interest	
Aviva Life & P	ensions UK Limited		207,596	Beneficial	
Aviva Investor	rs Luxembourg SA		4,030	Non-Beneficial	
Aviva Investor	rs UK Fund Services Li	mited	21,495	Non-Beneficial	
Aviva Life & P	ensions Ireland Desigr	nated Activity Company	6,918	Non-Beneficial	
		Sub-Total :	240,039		
Blackrock TTF	S Voting Only	C/O Aviva Investors St Helens, 1 Undershaft London EC3P 3DQ United Kingdom			
Beneficial Ov	vner		Holding	Nature of Interest	
Aviva Life & P	ensions UK Limited		121,682	Beneficial	
Sub-Total :			121,682		
		Total Beneficial :	329,278		
		Total Non Beneficial :	32,443		
	co	MBINED ACTUAL INTEREST			
		TOTAL BENEFICIAL: TOTAL NON-BENEFICIAL:	329,278 32,443		

361,721

TOTAL:



Holding Date: 08/09/2022

Sedol	ISIN	Stock Name KONINKLIJKE DSM NV	Holding	Shares	Percent
No other reportab	ole interests held				
FINAL REPORTABLE INTEREST: Total Unadjusted Denominator					Percent
		TOTAL BENEFICIAL :	329,278		0.188
		TOTAL NON-BENEFICIAL :	32,443		0.018
				174,786,029	
			361,721	_	0.206