

Aviva Bonus Declaration Announcement - January 2024



MVA rates & Annual and Final Bonuses - Ex-CGU business

Pension Market Value Adjustment (MVA)

We're not applying market value adjustments at the moment

Life Market Value Adjustment (MVA)

We're not applying market value adjustments at the moment

Regular Bonus

Declared Rates 31/12/2023	
Life	3.75%
Pensions	4.50%

Pensions Final Bonus

Year of unit purchase	% Bid Value of Units
	Declared Rates 01/01/2024
2024	0%
2023	0%
2022	0%
2021	0%
2020	3%
2019	0%
2018	0%
2017	0%
2016	0%
2015	0%
2014	10%
2013	20%
2012	34%
2011	37%
2010	36%
2009	61%
2008	40%
2007	13%
2006	13%
2005	20%
2004	29%
2003	42%
2002	30%
2001	6%
2000	0%
1999	0%
1998	0%

Life Final Bonus

Year of unit purchase	% Bid Value of Units
	Declared Rates 01/01/2024
2000	8%
1999	6%
1998	12%

WARNING: Past performance is not a reliable guide to future performance.

If you have any questions, contact our Customer Service Centre
on CSC@aviva.com. Alternatively, you can contact your Financial Broker.