

**FORM 8.3  
 PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY  
 A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR  
 MORE**

Rule 8.3 of the Takeover Code (the "Code")

**1. KEY INFORMATION**

(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	VIRGIN MONEY UK PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	26 Apr 2024
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

**2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE**

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing(if any)

Class of relevant security:	10p ordinary Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	20,519,148	1.58%	7,692,498	0.59%
(2) Cash-settled derivatives: and/or controlled:	1,277,184	0.10%	19,643,785	1.52%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>21,796,332</b>	<b>1.68%</b>	<b>27,336,283</b>	<b>2.11%</b>

(b) Rights to subscribe for new securities (including directors and other executive options)

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

**3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER**

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
10p ordinary	Purchase	258,663	2.1421 GBP
10p ordinary	Purchase	95,802	2.1422 GBP
10p ordinary	Purchase	63,894	2.1433 GBP
10p ordinary	Purchase	61,440	2.1478 GBP
10p ordinary	Purchase	39,211	2.1500 GBP
10p ordinary	Purchase	31,918	2.1419 GBP
10p ordinary	Purchase	23,629	2.1435 GBP
10p ordinary	Purchase	21,975	2.1420 GBP
10p ordinary	Purchase	15,607	2.1445 GBP
10p ordinary	Purchase	11,873	2.1440 GBP
ADR	Purchase	10,491	4.1000 AUD
10p ordinary	Purchase	7,219	2.1430 GBP
10p ordinary	Purchase	7,082	2.1443 GBP
10p ordinary	Purchase	5,952	2.1450 GBP
10p ordinary	Purchase	4,505	2.1460 GBP
10p ordinary	Purchase	3,310	2.1416 GBP
10p ordinary	Purchase	2,064	2.1457 GBP
10p ordinary	Purchase	1,188	2.1428 GBP

10p ordinary	Purchase	1,170	2.1437 GBP
10p ordinary	Purchase	134	2.1407 GBP
10p ordinary	Sale	169,914	2.1420 GBP
10p ordinary	Sale	70,509	2.1464 GBP
10p ordinary	Sale	34,200	2.1442 GBP
10p ordinary	Sale	20,555	2.1445 GBP
10p ordinary	Sale	16,531	2.1440 GBP
10p ordinary	Sale	15,607	2.1447 GBP
10p ordinary	Sale	12,480	2.1439 GBP
10p ordinary	Sale	7,964	2.1419 GBP
ADR	Sale	6,256	4.0900 AUD
10p ordinary	Sale	4,427	2.1458 GBP
10p ordinary	Sale	4,073	2.1450 GBP
ADR	Sale	2,974	4.1000 AUD
10p ordinary	Sale	1,939	2.1456 GBP
10p ordinary	Sale	1,613	2.1460 GBP
10p ordinary	Sale	1,491	2.1441 GBP
10p ordinary	Sale	1,354	2.1430 GBP
10p ordinary	Sale	917	2.1410 GBP
10p ordinary	Sale	759	2.1404 GBP
10p ordinary	Sale	280	2.1480 GBP
10p ordinary	Sale	232	2.1452 GBP
10p ordinary	Sale	219	2.1436 GBP
10p ordinary	Sale	37	2.1451 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Closing Short	427	2.1440 GBP
10p ordinary	SWAP	Closing Short	6,411	2.1419 GBP
10p ordinary	SWAP	Closing Short	6,427	2.1421 GBP
10p ordinary	SWAP	Closing Short	20,204	2.1420 GBP
10p ordinary	SWAP	Decreasing Long	1,300	4.1004 AUD
10p ordinary	SWAP	Decreasing Short	15	2.1437 GBP
10p ordinary	SWAP	Decreasing Short	37	2.1452 GBP
10p ordinary	SWAP	Decreasing Short	219	2.1436 GBP
10p ordinary	SWAP	Decreasing Short	293	2.1441 GBP
10p ordinary	SWAP	Decreasing Short	327	2.1458 GBP
10p ordinary	SWAP	Decreasing Short	463	2.1435 GBP
10p ordinary	SWAP	Decreasing Short	479	2.1439 GBP
10p ordinary	SWAP	Decreasing Short	1,553	2.1419 GBP
10p ordinary	SWAP	Decreasing Short	2,930	2.1440 GBP
10p ordinary	SWAP	Decreasing Short	4,540	2.1460 GBP
10p ordinary	SWAP	Decreasing Short	5,106	2.1420 GBP
10p ordinary	SWAP	Decreasing Short	32,675	2.1442 GBP
10p ordinary	SWAP	Increasing Long	4,100	2.1458 GBP
10p ordinary	SWAP	Increasing Short	2,064	2.1457 GBP
10p ordinary	SWAP	Increasing Short	2,892	2.1460 GBP
10p ordinary	SWAP	Increasing Short	18,174	2.1425 GBP
10p ordinary	SWAP	Increasing Short	23,629	2.1435 GBP
10p ordinary	SWAP	Increasing Short	36,521	2.1430 GBP
10p ordinary	SWAP	Increasing Short	47,509	2.1427 GBP
10p ordinary	SWAP	Increasing Short	58,120	2.1423 GBP
10p ordinary	SWAP	Increasing Short	61,440	2.1478 GBP
10p ordinary	SWAP	Increasing Short	104,522	2.1420 GBP
10p ordinary	SWAP	Opening Short	591	2.1439 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Type	Expiry date	Option money
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relevant security		selling, varying etc	securities to which option relates	per unit			paid/ received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:
NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to: (i) the voting rights of any relevant securities under any option; or (ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	29 Apr 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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