RNS Number : 8696M Barclays PLC 01 May 2024

2.

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:

(d) VIRGIN MONEY UK PLC

(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:

Date position held/dealing undertaken:
In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?

POSITIONS OF THE PERSON MAKING THE DISCLOSURE

30 Apr 2024 NO

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

Interest Number	ts (%)	Short Pos Number	itions
Number	(%)	Number	
		Number	(%)
20,749,461	1.60%	7,517,293	0.58%
1,770,583	0.14%	19,993,264	1.54%
0	0.00%	0	0.00%
	1 7/1%	27 510 557	2.12%

(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 sale	es .		
Class of relevant security	Purchase/sale	Number of securities	Price per unit
10p ordinary	Purchase	207,924	2.1380 GBP
10p ordinary	Purchase	196,527	2.1382 GBP
10p ordinary	Purchase	164,092	2.1383 GBP
10p ordinary	Purchase	70,694	2.1378 GBP
10b ordinary	Purchase	55,778	2.1480 GBP
10p ordinary	Purchase	20,600	2.1479 GBP
10p ordinary	Purchase	14,000	2.1418 GBP
ADR	Purchase	13,477	4.0954 AUD
ADR	Purchase	9,255	4.1094 AUD
10p ordinary	Purchase	7,241	2.1404 GBP
10p ordinary	Purchase	3,613	2.1420 GBP
10p ordinary	Purchase	2,148	2.1411 GBP
ADR	Purchase	2,013	4.0906 AUD
ADR	Purchase	1,946	4.1290 AUD
ADR	Purchase	1,668	4.0925 AUD
10p ordinary	Purchase	287	2.1417 GBP
ADR	Purchase	278	4.0952 AUD
10n ordinani	Directors	ΕΛ	2 1/20 CDD

IUD OLAHIY	ruruiase	) 3 <del>4</del>	4. 1437 UDT
10p ordinary	Sale	324,957	2.1380 GBP
10p ordinary	Sale	48,412	2.1400 GBP
10p ordinary	Sale	39,780	2.1480 GBP
10p ordinary	Sale	30,489	2.1431 GBP
10p ordinary	Sale	26,125	2.1440 GBP
10p ordinary	Sale	23,905	2.1379 GBP
10p ordinary	Sale	16,868	2.1445 GBP
10p ordinary	Sale	16,745	2.1411 GBP
ADR	Sale	13,477	4.0954 AUD
10p ordinary	Sale	11,439	2.1396 GBP
ADR	Sale	5,635	4.1206 AUD
10p ordinary	Sale	4,875	2.1432 GBP
ADR	Sale	3.620	4.0917 AUD
10p ordinary	Sale	2,932	2.1424 GBP
10p ordinary	Sale	2,415	2.1409 GBP
10p ordinary	Sale	2,273	2.1399 GBP
ADR	Sale	2,013	4.0906 AUD
10p ordinary	Sale	1,816	2.1420 GBP
10p ordinary	Sale	1,700	2.1398 GBP
10p ordinary	Sale	1.452	2.1417 GBP
10p ordinary	Sale	1,305	2.1460 GBP
10p ordinary	Sale	54	2.1441 GBP
10p ordinary	Sale	7	2.1373 GBP

#### (b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
10p ordinary	SWAP	Closing Short	54	2.1420 GBP
10p ordinary	SWAP	Closing Short	1,452	2.1417 GBP
10p ordinary	SWAP	Closing Short	2,273	2.1399 GBP
10p ordinary	SWAP	Closing Short	2,415	2.1409 GBP
10p ordinary	SWAP	Closing Short	2,932	2.1424 GBP
10p ordinary	SWAP	Closing Short	16,745	2.1411
10p ordinary	SWAP	Closing Short	23,905	GBP 2.1379 GBP
10p ordinary	SWAP	Decreasing Long	1	2.1420 GBP
10p ordinary	SWAP	Decreasing Long	183,594	2.1384 GBP
10p ordinary	SWAP	Decreasing Short	1,305	2.1460 GBP
10p ordinary	SWAP	Decreasing Short	25,676	2.1445 GBP
10p ordinary	SWAP	Decreasing Short	31,938	2.1440 GBP
10p ordinary	SWAP	Decreasing Short	48,412	2.1400 GBP
10p ordinary	SWAP	Increasing Long	1,700	2.1398 GBP
10p ordinary	SWAP	Increasing Short	61	2.1426 GBP
10p ordinary	SWAP	Increasing Short	239	2.1426 GBP
10p ordinary	SWAP	Increasing Short	2,312	2.1420 GBP
10p ordinary	SWAP	Increasing Short	6,284	2.1396 GBP
10p ordinary	SWAP	Increasing Short	36,498	2.1480 GBP
10p ordinary	SWAP	Increasing Short	115,940	2.1380 GBP

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

## (i) Writing, selling, purchasing or varying

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

# (ii) Exercising

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

j Joean rey	•	1	J. J. L.	unc
,				
(d) Other dealings (including	subscribing for new secu	ırities)		
Class of relevant security	Nature of Dealings	Details	Price per applica	unit (if ble)
4.		OTHER INFORMATI	ON	
<b>¥</b>		OTTILICITY ON THE	OI 1	
(a) Indemnity and other deal	ings arrangements			
understanding, formal or informal, relating to releve deal or refrain from dealing entered into any party to the offer or any person acting in	by the exempt principal concert with a party to the	trader making the disc	closure and	
	NONE			
(b) Agreements, arrangemen	ts or understandings relat	ting to options or deriv	atives	
Details of any agreement, arrangent between the person making the disclosure a				
(i) the voting rights of any relevant	t securities under any opt	ion; or		
(ii) the voting rights of future acqu which any derivative is referenced:	isition or disposal of any r	elevant securities to		
	NONE			
(c) Attachments				
Is a Supplemental Form 8 (Open Po	sitions) attached?		NO	

Is a Supplemental Form 8 (Open Positions) attached?

Date of disclosure:

Contact name:

Large Holdings Regulatory Operations

Telephone number:

020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:msc.com">msc.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

**END** 

RETQKDBQNBKDBPK