

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:	01 May 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:	20,736,116	1.60%	7,515,417	0.58%
(2) Cash-settled derivatives: and/or controlled:	1,772,183	0.14%	19,974,703	1.54%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	22,508,299	1.74%	27,490,120	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 sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
10p ordinary	Purchase	217,561	2.1390 GBP
10p ordinary	Purchase	91,795	2.1420 GBP
10p ordinary	Purchase	38,000	2.1403 GBP
10p ordinary	Purchase	11,343	2.1409 GBP
ADR	Purchase	8,346	4.1100 AUD
ADR	Purchase	6,473	4.1070 AUD
10p ordinary	Purchase	6,332	2.1379 GBP
10p ordinary	Purchase	5,548	2.1340 GBP
10p ordinary	Purchase	3,795	2.1353 GBP
10p ordinary	Purchase	3,250	2.1418 GBP
10p ordinary	Purchase	2,829	2.1400 GBP
10p ordinary	Purchase	2,678	2.1421 GBP
10p ordinary	Purchase	1,021	2.1447 GBP
10p ordinary	Purchase	924	2.1408 GBP
10p ordinary	Purchase	400	2.1365 GBP
10p ordinary	Purchase	177	2.1407 GBP
10p ordinary	Purchase	67	2.1450 GBP
10p ordinary	Purchase	40	2.1440 GBP

10p ordinary	Purchase	10	2,1440 GBP
10p ordinary	Sale	233,555	2,1392 GBP
10p ordinary	Sale	58,904	2,1420 GBP
10p ordinary	Sale	53,916	2,1413 GBP
10p ordinary	Sale	20,307	2,1417 GBP
10p ordinary	Sale	18,765	2,1363 GBP
10p ordinary	Sale	11,180	2,1410 GBP
ADR	Sale	6,473	4,1070 AUD
10p ordinary	Sale	5,357	2,1440 GBP
10p ordinary	Sale	3,200	2,1418 GBP
10p ordinary	Sale	1,476	2,1439 GBP
10p ordinary	Sale	764	2,1400 GBP
10p ordinary	Sale	67	2,1452 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	Decreasing Long	1,600	4.1104 AUD
10p ordinary	SWAP	Decreasing Short	7	2.1400 GBP
10p ordinary	SWAP	Decreasing Short	5,361	2.1437 GBP
10p ordinary	SWAP	Decreasing Short	34,644	2.1397 GBP
10p ordinary	SWAP	Increasing Long	3,200	2.1418 GBP
10p ordinary	SWAP	Increasing Short	100	2.1380 GBP
10p ordinary	SWAP	Increasing Short	400	2.1379 GBP
10p ordinary	SWAP	Increasing Short	2,678	2.1421 GBP
10p ordinary	SWAP	Increasing Short	18,273	2.1420 GBP

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

(i) Writing, selling, purchasing or varying

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

<p>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:</p> <p style="text-align: center;">NONE</p>
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(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
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NONE	
(c) Attachments	
Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	02 May 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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