

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:	18 Jul 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

Interests and short positions in the relevant securities of the offeror or offeree

(a) 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:	32,959,863	2.54%	1,413,693	0.11%
(2) Cash-settled derivatives:	1,154,937	0.09%	32,332,255	2.49%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>34,114,800</b>	<b>2.63%</b>	<b>33,745,948</b>	<b>2.60%</b>

Rights to subscribe for new securities (including directors and

(b) 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 PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
10p ordinary	Purchase	147,781	2.1498 GBP
10p ordinary	Purchase	142,881	2.1495 GBP
10p ordinary	Purchase	94,833	2.1503 GBP
CDI	Purchase	75,534	4.1217 AUD

10p ordinary	Purchase	54,767	2.1469 GBP
10p ordinary	Purchase	40,072	2.1480 GBP
10p ordinary	Purchase	32,282	2.1500 GBP
CDI	Purchase	26,131	4.1200 AUD
10p ordinary	Purchase	19,436	2.1471 GBP
10p ordinary	Purchase	11,526	2.1478 GBP
10p ordinary	Purchase	10,392	2.1479 GBP
10p ordinary	Purchase	9,066	2.1460 GBP
10p ordinary	Purchase	8,428	2.1483 GBP
10p ordinary	Purchase	7,478	2.1470 GBP
10p ordinary	Purchase	5,182	2.1476 GBP
10p ordinary	Purchase	2,505	2.1475 GBP
10p ordinary	Purchase	945	2.1457 GBP
10p ordinary	Purchase	143	2.1467 GBP
CDI	Purchase	75	4.1207 AUD
10p ordinary	Purchase	5	2.1440 GBP
10p ordinary	Sale	137,735	2.1500 GBP
10p ordinary	Sale	75,794	2.1499 GBP
CDI	Sale	70,678	4.1211 AUD
10p ordinary	Sale	37,371	2.1466 GBP
10p ordinary	Sale	22,560	2.1496 GBP
10p ordinary	Sale	10,463	2.1460 GBP
10p ordinary	Sale	8,693	2.1480 GBP
10p ordinary	Sale	7,794	2.1482 GBP
10p ordinary	Sale	6,874	2.1467 GBP
10p ordinary	Sale	6,450	2.1488 GBP
CDI	Sale	4,856	4.1300 AUD
10p ordinary	Sale	3,823	2.1473 GBP
10p ordinary	Sale	2,215	2.1470 GBP
10p ordinary	Sale	1,596	2.1462 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 Short	29,355	2.1468 GBP
10p ordinary	CFD	Decreasing Short	15,962	2.1458 GBP
10p ordinary	CFD	Decreasing Short	9,885	2.1485 GBP
10p ordinary	CFD	Increasing Short	8,761	2.1475 GBP
10p ordinary	SWAP	Opening Short	1,285	2.1480 GBP
10p ordinary	SWAP	Increasing Long	22,560	2.1496 GBP
10p ordinary	SWAP	Opening Short	94,833	2.1503 GBP
10p ordinary	SWAP	Decreasing Short	1,677	2.1460 GBP
10p ordinary	SWAP	Decreasing Short	6,874	2.1467 GBP
10p ordinary	SWAP	Increasing Short	10,959	2.1462 GBP
10p ordinary	SWAP	Increasing Short	54,767	2.1469 GBP
10p ordinary	SWAP	Increasing Short	5,182	2.1476 GBP
10p ordinary	SWAP	Increasing Short	1,753	2.1483 GBP
10p ordinary	SWAP	Increasing Short	80,059	2.1499 GBP
10p ordinary	SWAP	Increasing Short	53	2.1500 GBP
10p ordinary	SWAP	Increasing Short	2,384	2.1480 GBP
10p ordinary	SWAP	Increasing Short	75	4.1206 AUD
10p ordinary	SWAP	Decreasing Short	180	2.1479 GBP
10p ordinary	SWAP	Increasing Short	10,392	2.1479 GBP
10p ordinary	SWAP	Increasing Short	77,420	2.1497 GBP
10p ordinary	SWAP	Increasing Short	43,418	2.1500 GBP

CDI	CFD	Decreasing Long	15,931	4.1403 AUD
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**Stock-settled derivative transactions**

(c)

(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

Other dealings (including subscribing for

(d)

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 person 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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Agreements, arrangements or understandings relating to options or

(b)

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> <p style="text-align: center;">NONE</p>
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(c)

Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	19 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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