

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:	19 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:	32,430,281	2.50%	1,480,959	0.11%
(2) Cash-settled derivatives:	1,236,577	0.10%	31,798,877	2.45%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	33,666,858	2.60%	33,279,836	2.57%

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	1,109,776	2.1536 GBP
10p ordinary	Purchase	128,060	2.1550 GBP
10p ordinary	Purchase	63,027	2.1538 GBP
10p ordinary	Purchase	45,609	2.1520 GBP
10p ordinary	Purchase	35,393	2.1560 GBP
10p ordinary	Purchase	32,171	2.1510 GBP
CDI	Purchase	17,677	4.1200 AUD
10p ordinary	Purchase	16,012	2.1516 GBP
10p ordinary	Purchase	13,381	2.1583 GBP

10p ordinary	Purchase	9,346	2.1517 GBP
10p ordinary	Purchase	7,400	2.1521 GBP
CDI	Purchase	6,867	4.1166 AUD
10p ordinary	Purchase	3,497	2.1519 GBP
10p ordinary	Purchase	2,728	2.1500 GBP
10p ordinary	Purchase	1,410	2.1540 GBP
CDI	Purchase	285	4.1106 AUD
CDI	Purchase	225	4.1284 AUD
CDI	Purchase	30	4.1250 AUD
10p ordinary	Sale	618,337	2.1558 GBP
10p ordinary	Sale	422,777	2.1513 GBP
10p ordinary	Sale	356,503	2.1506 GBP
10p ordinary	Sale	197,344	2.1502 GBP
10p ordinary	Sale	135,722	2.1503 GBP
10p ordinary	Sale	81,570	2.1510 GBP
10p ordinary	Sale	64,276	2.1521 GBP
10p ordinary	Sale	50,984	2.1555 GBP
10p ordinary	Sale	47,339	2.1561 GBP
10p ordinary	Sale	42,132	2.1520 GBP
10p ordinary	Sale	17,390	2.1519 GBP
CDI	Sale	6,867	4.1166 AUD
10p ordinary	Sale	4,889	2.1540 GBP
10p ordinary	Sale	3,118	2.1500 GBP
10p ordinary	Sale	2,362	2.1530 GBP
10p ordinary	Sale	1,822	2.1556 GBP
CDI	Sale	255	4.1280 AUD

(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	37,269	2.1521 GBP
10p ordinary	SWAP	Increasing Short	59	2.1520 GBP
10p ordinary	CFD	Decreasing Short	864	2.1438 GBP
10p ordinary	CFD	Decreasing Short	12,260	2.1532 GBP
10p ordinary	CFD	Increasing Short	3,944	2.1521 GBP
10p ordinary	SWAP	Increasing Short	241	2.1519 GBP
10p ordinary	SWAP	Opening Long	50,984	2.1555 GBP
10p ordinary	SWAP	Increasing Long	1,822	2.1556 GBP
10p ordinary	SWAP	Decreasing Short	10,389	2.1500 GBP
10p ordinary	SWAP	Decreasing Short	134,322	2.1503 GBP
10p ordinary	SWAP	Decreasing Short	356,503	2.1506 GBP
10p ordinary	SWAP	Increasing Short	5,063	2.1520 GBP
10p ordinary	SWAP	Increasing Short	63,027	2.1538 GBP
10p ordinary	SWAP	Increasing Short	484	2.1546 GBP
10p ordinary	SWAP	Increasing Short	2	2.1560 GBP
10p ordinary	SWAP	Increasing Short	16,209	2.1577 GBP
10p ordinary	SWAP	Opening Long	17,390	2.1519 GBP
10p ordinary	SWAP	Decreasing Long	4,688	2.1520 GBP
10p ordinary	SWAP	Increasing Short	285	4.1106 AUD
10p ordinary	SWAP	Decreasing Short	180	2.1519 GBP
10p ordinary	SWAP	Decreasing Short	135,722	2.1503 GBP
10p ordinary	SWAP	Decreasing Short	92,939	2.1504 GBP
10p ordinary	SWAP	Increasing Short	1,711	2.1510 GBP
10p ordinary	SWAP	Increasing Short	165,777	2.1529 GBP

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

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(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 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>

(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> <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:	22 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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