RNS Number: 5220X Barclays PLC 23 July 2024

MORE

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

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

#### 1. KEY INFORMATION

1.	KET INFORMATION	
(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short	
	positions disclosed, if different from 1(a):	
	Name of offeror/offeree in relation to whose	
(c)		VIRGIN MONEY UK PLC
	relevant securities this form relates:	
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	22 Jul 2024
	In addition to the company in 1(c) above, is the	
	discloser making	
(f)		NO
	disclosures in respect of any other party to the	
<u> </u>	offer?	

# 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:	32,385,948	2.50%	1,507,643	0.12%
(2) Cash-settled derivatives:	1,181,465	0.09%	31,713,110	2.45%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	33,567,413	2.59%	33,220,753	2.56%

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	Purchase/sale	Number of	Price per unit
security		securities	
10p ordinary	Purchase	257,533	2.1516 GBP
10p ordinary	Purchase	195,585	2.1520 GBP
10p ordinary	Purchase	49,740	2.1541 GBP
CDI	Purchase	44,723	4.1500 AUD
10p ordinary	Purchase	16,965	2.1540 GBP

10p ordinary	Purchase	5,593	2.1572 GBP
10p ordinary	Purchase	5,393	2.1517 GBP
10p ordinary	Purchase	1,679	2.1596 GBP
10p ordinary	Purchase	500	2.1560 GBP
10p ordinary	Sale	498,750	2.1520 GBP
10p ordinary	Sale	45,226	2.1521 GBP
CDI	Sale	44,723	4.1500 AUD
CDI	Sale	33,997	4.1600 AUD
10p ordinary	Sale	4,200	2.1553 GBP
10p ordinary	Sale	3,012	2.1541 GBP
10p ordinary	Sale	1,002	2.1540 GBP
10p ordinary	Sale	141	2.1530 GBP
10p ordinary	Sale	17,677	4.1200 AUD

(b) Cash-settled derivative transactions

(D)	Cush-setticu uci	ivative transactions		
Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
security			securities	<u> </u>
10p ordinary	SWAP	Decreasing Short	4,200	2.1553 GBP
10p ordinary	SWAP	Increasing Short	2,218	2.1521 GBP
10p ordinary	SWAP	Opening Short	1,414	2.1520 GBP
10p ordinary	SWAP	Opening Short	192	2.1519 GBP
10p ordinary	SWAP	Increasing Long	836	2.1516 GBP
10p ordinary	SWAP	Decreasing Short	57,100	2.1520 GBP
10p ordinary	SWAP	Increasing Short	37,304	2.1520 GBP
10p ordinary	SWAP	Increasing Short	9,828	2.1540 GBP
10p ordinary	SWAP	Increasing Short	49,740	2.1541 GBP
10p ordinary	SWAP	Increasing Short	6,174	2.1586 GBP
10p ordinary	SWAP	Decreasing Long	2,656	2.1540 GBP
10p ordinary	SWAP	Decreasing Short	144,370	2.1517 GBP
10p ordinary	SWAP	Decreasing Short	1,002	2.1537 GBP
10p ordinary	SWAP	Decreasing Short	12,154	2.1520 GBP
10p ordinary	SWAP	Increasing Short	23,122	2.1520 GBP
10p ordinary	SWAP	Increasing Short	3,067	2.1540 GBP
CDI	CFD	Increasing Long	3,430	4.1600 AUD
CDI	CFD	Decreasing Long	56,722	4.1603 AUD

# Stock-settled derivative transactions

(c) (including options)

(i) Writing, selling, purchasing or varying

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

#### (ii) Exercising

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

Other dealings (including subscribing for

(d)

new securities)

Class of relevant	Nature of Dealings	Details	Price per unit (if	
security			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 person making the disclosure and any party

to the offer or any person acting in concert with a party to the offer:

NONE

Agreements, arrangements or understandings relating to options or

(b)

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:	23 Jul 2024	
Contact name:	Large Holdings Regulatory Operations	
Telephone number:	020 3134 7213	

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