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:	NATIXIS SA
(b) Owner or controller of interests and short positions disclosed, if different from 1(a):	
The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must	
be named.	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates:	Virgin Money UK
Use a separate form for each offeror/offeree	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:	05 August 2024
For an opening position disclosure, state the latest practicable date prior to the disclosure	
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to	NO
the offer?	
If it is a cash offer or possible cash offer, state "N/A"	

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(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:	1	10p ordinary			
Interests			Short posit	sitions	
	Number	%	Number	%	
(1) Relevant securities owned and/or controlled:	13 439 097	1,03	19 201	0,00	
(2) Cash-settled derivatives:	19 201	0,00	13 439 097	1,03	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:					
TOTAL:	13 458 298	1,03	13 458 298	1,03	

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee 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

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit

security description e.g. CFD e.g. opening/closing a long/short position, increasing/reducing a long/short position securities under the securities 10p ordinary Structured Increasing a short position GE	10p ordinary					Purchase 14 579					GB			14.20
security description e.g. CPD long solventy position long solventy long solventy long solventy long solventy long solventy long solventy long solventy long solventy long solventy long solvent	(b) Cash-sett	led der	ivative tran	saction	18									
c) Stock-settled derivative transactions (including options) f) Writing, selling, purchasing or varying Class of relevant description e.g. call option Selling, varying etc. Selling, varyin	security description		on e,g	e,g, opening/closing a long/short position, increasing/reducing a									Price per unit	
Class of Product description gelling, purchasing, selling, varying etc, security description e.g. call option Class of relevant security Product description e.g. call option Class of relevant security Product description e.g. call option Class of relevant security Product description e.g. call option Class of relevant security Product description e.g. call option Class of relevant security Product description e.g. call option Class of relevant security Nature of dealing e.g. subscription, conversion Class of relevant security Nature of dealing e.g. subscription, conversion A, OTHER INFORMATION (a) Indemnity and other dealing 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 increocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understanding formal or informal, relating to relevant securities and 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 Details of any agreement, arrangements 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 or future acquisition or disposal of any relevant securities to which any derivative is referenced: (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:	10p ordin	ary				Increasing a short	position					GBX 214.20		
Class of Product description e.g. call option ii) Exercise Class of relevant security Product description e.g., call option Exercising/ exercised against Number of securities Expiry Option money date e.g., American, European etc. Product description Exercising/ exercised against Number of securities Exercise price per e.g., American, European etc. Other dealings (including subscribing for new securities) Class of relevant security Product description e.g., call option e.g., subscription, conversion Details Price per unit (if applicable) A, OTHER INFORMATION a) Indemnity and other dealing 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: prevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandistate "none" NONE Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to: 1) Agreements, arrangements or understanding, formal or informal, between the person making the disclosure and any other person relating to: 1) the voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: (if there are no such agreements, arrangements or understandings, state "none" NONE	(c) Stock-sett	led dei	rivative tra	nsactio	ns (including opt	ions)								
relevant security description e.g. call option selling, varying etc, which option relates price per unit European etc, date received per	i) Writing, se	elling, p	ourchasing o	or vary	ing									
Class of relevant security	relevant	desc	eription e,g,		O, 1			price	per e,g	, American,		perican, date		
e.g. call option Class of relevant security Nature of dealing e.g. subscription, conversion Details Price per unit (if applicable) e.g. subscription, conversion Details of any indemnity and other dealing 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: Irrevocable commitments and letters of intent should not be included, if there are no such agreements, arrangements or understandistate "none" NONE 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: If there are no such agreements, arrangements or understandings, state "none" NONE	(ii) Exercise													
Class of relevant security Nature of dealing e.g. subscription, conversion Details Price per unit (if applicable) 4, OTHER INFORMATION (a) Indemnity and other dealing 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: Intervocable commitments and letters of intent should not be included, If there are no such agreements, arrangements or understand state "none" NONE (b) Agreements, arrangements or understandings relating to options or derivatives 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 or future acquisition or disposal of any relevant securities to which any derivative is referenced: If there are no such agreements, arrangements or understandings, state "none" NONE	Class of rele	vant so	ecurity		_	Exercising/ exercised ag		gainst Number of		r of secu	securities		rcise pri	ce per unit
4, OTHER INFORMATION (a) Indemnity and other dealing 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: Intervocable commitments and letters of intent should not be included, If there are no such agreements, arrangements or understand state "none" NONE (b) Agreements, arrangement or understandings relating to options or derivatives 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 any relevant acquisition or disposal of any relevant securities to which any derivative is referenced: If there are no such agreements, arrangements or understandings, state "none"					Nat	ture of dealing		Det	tails	Price	e pe i	r unit (if applica	able)
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: **Irrevocable commitments and letters of intent should not be included, If there are no such agreements, arrangements or understand state "none" **NONE** **NONE** The voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: If there are no such agreements, arrangements or understandings, state "none" **NONE** NONE**					e,g, subso	cription, conversi	on							
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: **Irrevocable commitments and letters of intent should not be included, If there are no such agreements, arrangements or understand state "none" **NONE** **NONE** **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 or future acquisition or disposal of any relevant securities to which any derivative is referenced: If there are no such agreements, arrangements or understandings, state "none" NONE**	4, OTHER IN	NFORM	MATION											
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: Invevocable commitments and letters of intent should not be included, If there are no such agreements, arrangements or understand state "none" NONE (b) Agreements, arrangements or understandings relating to options or derivatives 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 or future acquisition or disposal of any relevant securities to which any derivative is referenced: If there are no such agreements, arrangements or understandings, state "none" NONE	(a) Indemnity	and ot	ther dealing	arrang	gements									
(b) Agreements, arrangements or understandings relating to options or derivatives 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 or future acquisition or disposal of any relevant securities to which any derivative is referenced: If there are no such agreements, arrangements or understandings, state "none" NONE	securities who party to the of Irrevocable co	ich may offer or	y be an indi any persor	icemen acting	nt to deal or refra in concert with	ain from dealing on the offer	entered i er:	into by	the pers	on maki	ng th	ne disc	losure a	nd any
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 or future acquisition or disposal of any relevant securities to which any derivative is referenced: If there are no such agreements, arrangements or understandings, state "none" NONE	NONE													
other person relating to: (i) the voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: If there are no such agreements, arrangements or understandings, state "none" NONE	(b) Agreemer	ıts, arr	angements	or und	erstandings rela	ting to options or	derivati	ives						
(c) Attachments	other person (i) the voting (ii) the voting If there are no	relatin rights rights	g to: of any relev or future a	ant secquisiti	curities under ar on or disposal o	ny option; or f any relevant sec	curities 1		-					nd any
Is a Supplemental Form 8 (Open Positions) attached?			0/0		• \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \									NO

06 August 2024

Florence de Queylar +33 1 58 19 40 93

Date of disclosure:
Contact name:

Telephone number*:

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129,

*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit,

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk

View source version on businesswire.com: https://www.businesswire.com/news/home/20240806511196/en/

NATIXIS

Source: NATIXIS