



BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO A PIP.

(Note: Italicised terms have the same meaning as given in the UK Listing Rules.)

Date: 27 August 2024

Name of <i>applicant</i> :		Virgin Money UK PLC			
Name of scheme:		Virgin Money UK PLC Deferred Equity Plan			
Period of return:	From:	24.02.2024	To:	23.08.2024	
Balance of unallotted securities under scheme(s) from previous return:		1,087,921			
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil			
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		Nil			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		1,087,921			

Name of contact:	Lorna McMillan Group Company Secretary			
Telephone number of contact:	07834 585436			

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Date: 27 August 2024

Name of <i>applicant</i> :		Virgin Money UK PLC			
Name of scheme:		Virgin Money UK PLC Share Incentive Plan			
Period of return:	From:	24.02.2024	To:	23.08.2024	
Balance of unallotted securities under		2,598,205			

scheme(s) from previous return:	
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	Nil
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):	Nil
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	2,598,205

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Date: 27 August 2024

Name of <i>applicant</i> :	Virgin Money UK PLC			
Name of scheme:	Virgin Money UK PLC Long Term Incentive Plan			
Period of return:	From:	24.02.2024	To:	23.08.2024
Balance of unallotted securities under scheme(s) from previous return:	1,138,088			
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	Nil			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):	Nil			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	1,138,088			

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Name of <i>applicant</i> :		Virgin Money UK PLC		
Name of scheme:		Virgin Money Deferred Bonus Share Plan		
Period of return:	From:	24.02.2024	To:	23.08.2024
Balance of unallotted securities under scheme(s) from previous return:		82,362		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		15,472		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		97,834		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		Nil		

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Name of <i>applicant</i> :		Virgin Money UK PLC		
Name of scheme:		Virgin Money Long Term Incentive Plan		
Period of return:	From:	24.02.2024	To:	23.08.2024
Balance of unallotted securities under scheme(s) from previous return:		41,866		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		677,043		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see UKLR 20.6.7G):		718,909		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		Nil		

Name of contact:	Lorna McMillan
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	Group Company Secretary
Telephone number of contact:	07834 585436

Announcement authorised for release by Lorna McMillan, Group Company Secretary.

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