

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:	27 Sep 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:	25,102,112	1.94%	3,857,306	0.30%
(2) Cash-settled derivatives:	2,047,761	0.16%	23,501,068	1.81%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>27,149,873</b>	<b>2.09%</b>	<b>27,358,374</b>	<b>2.11%</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	9,350,535	2.1760 GBP
10p ordinary	Purchase	242,006	2.1778 GBP
10p ordinary	Purchase	182,980	2.1758 GBP
10p ordinary	Purchase	178,811	2.1780 GBP
10p ordinary	Purchase	154,021	2.1771 GBP
10p ordinary	Purchase	70,733	2.1761 GBP
10p ordinary	Purchase	10,000	2.1750 GBP
10p ordinary	Purchase	9,461	2.1775 GBP

10p ordinary	Purchase	148	2.1801 GBP
10p ordinary	Purchase	13	2.1800 GBP
10p ordinary	Sale	4,780,032	2.1762 GBP
10p ordinary	Sale	4,028,093	2.1760 GBP
10p ordinary	Sale	66,157	2.1780 GBP
10p ordinary	Sale	13,000	2.1756 GBP
10p ordinary	Sale	11,767	2.1782 GBP
10p ordinary	Sale	9,121	2.1771 GBP
10p ordinary	Sale	2,999	2.1740 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	Increasing Short	7,549	2.1771 GBP
10p ordinary	SWAP	Decreasing Short	2,999	2.1740 GBP
10p ordinary	SWAP	Decreasing Short	55,500	2.1758 GBP
10p ordinary	SWAP	Decreasing Short	14,187	2.1759 GBP
10p ordinary	SWAP	Decreasing Short	155,162	2.1760 GBP
10p ordinary	SWAP	Decreasing Short	7,509	2.1771 GBP
10p ordinary	SWAP	Decreasing Short	64,350	2.1777 GBP
10p ordinary	SWAP	Decreasing Short	5,423	2.1780 GBP
10p ordinary	SWAP	Decreasing Short	11,767	2.1782 GBP
10p ordinary	SWAP	Increasing Short	2,751,490	2.1760 GBP
10p ordinary	SWAP	Increasing Short	70,733	2.1761 GBP
10p ordinary	SWAP	Increasing Short	4,934	2.1771 GBP
10p ordinary	SWAP	Increasing Short	185,221	2.1773 GBP
10p ordinary	SWAP	Increasing Short	9,461	2.1775 GBP
10p ordinary	SWAP	Increasing Short	242,006	2.1778 GBP
10p ordinary	SWAP	Increasing Short	140,402	2.1780 GBP
10p ordinary	SWAP	Increasing Short	148	2.1801 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

**(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**

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

<b>to the offer or any person acting in concert with a party to the offer:</b>	
<b>NONE</b>	
<b>Agreements, arrangements or understandings relating to options or</b>	
<b>(b) derivatives</b>	
<b>Details of any agreement, arrangement or understanding, formal or informal, between</b>	
<b>the person making the disclosure and any other person relating to:</b>	
<b>(i) the voting rights of any relevant securities under any option; or</b>	
<b>(ii) the voting rights of future acquisition or disposal of any relevant securities to which</b>	
<b>any derivative is referenced:</b>	
<b>NONE</b>	
<b>(c) Attachments</b>	
<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	<b>NO</b>
<b>Date of disclosure:</b>	<b>30 Sep 2024</b>
<b>Contact name:</b>	<b>Large Holdings Regulatory Operations</b>
<b>Telephone number:</b>	<b>020 3134 7213</b>

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