

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

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

Date: 24 August 2022

Name of <i>applicant</i> :		Virgin Money UK PLC		
Name of scheme:		Virgin Money UK PLC Deferred Equity Plan		
Period of return:	From:	24.02.2022	To:	23.08.2022
Balance of unallotted securities under scheme(s) from previous return:		2,512,146		
<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 LR3.5.7G):		72,185		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		2,439,961		

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

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

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

Date: 24 August 2022

Name of <i>applicant</i> :		Virgin Money UK PLC		
Name of scheme:		Virgin Money UK PLC Share Incentive Plan		
Period of return:	From:	24.02.2022	To:	23.08.2022
Balance of unallotted securities under scheme(s) from previous return:		2,598,205		
<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 LR3.5.7G):		Nil		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		2,598,205		

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

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

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

Date: 24 August 2022

Name of <i>applicant</i> :		Virgin Money UK PLC		
Name of scheme:		Virgin Money UK PLC Long Term Incentive Plan		
Period of return:	From:	24.02.2022	To:	23.08.2022
Balance of unallotted securities under scheme(s) from previous return:		2,648,761		
<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 LR3.5.7G):		60,008		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		2,588,753		

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

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

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

Date: 24 August 2022

Name of <i>applicant</i> :		Virgin Money UK PLC		
Name of scheme:		Virgin Money Deferred Bonus Share Plan		
Period of return:	From:	24.02.2022	To:	23.08.2022
Balance of unallotted securities under scheme(s) from previous return:		588,449		
<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 LR3.5.7G):		291,484		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		296,965		

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

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL

BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN RIS.

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

Date: 24 August 2022

Name of <i>applicant</i> :		Virgin Money UK PLC		
Name of scheme:		Virgin Money Long Term Incentive Plan		
Period of return:	From:	24.02.2022	To:	23.08.2022
Balance of unallotted securities under scheme(s) from previous return:		2,010,115		
Plus: 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		
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		1,038,275		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		971,840		

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

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

Virgin Money UK PLC is registered in England and Wales (company number: 09595911) and as a foreign company in Australia (ARBN 609 948 281) and has its registered office at Jubilee House, Gosforth, Newcastle upon Tyne, NE3 4PL