



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
7 March 2024

NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION, IN WHOLE OR IN PART, DIRECTLY OR INDIRECTLY, IN, INTO OR FROM ANY JURISDICTION WHERE TO DO SO WOULD CONSTITUTE A VIOLATION OF THE RELEVANT LAWS OR REGULATIONS OF SUCH JURISDICTION

Virgin Money UK PLC (the “Company”)

Rule 2.9 Announcement

In accordance with Rule 2.9 of the City Code on Takeovers and Mergers, the Company confirms that, as at close of business on 6 March 2024, it had 1,296,033,605 ordinary shares of £0.10 each in issue (including ordinary shares underlying CHESS Depositary Interests (CDIs), each CDI representing one ordinary share).

The ordinary shares are admitted to trading on the Main Market of the London Stock Exchange with the International Securities Identification Number (ISIN) GB00BD6GN030.

The CDIs are admitted to trading on the Australian Securities Exchange with the ISIN AU000000CYB7.

The Company holds no shares in treasury.

Announcement authorised for release by Lorna McMillan, Group Company Secretary

For further information, please contact:

Investors and Analysts	
Richard Smith	+44 7483 399 303
Head of Investor Relations & Sustainability	richard.smith@virginmoney.com
Amil Nathwani	+44 7702 100 398
Senior Manager, Investor Relations	amil.nathwani@virginmoney.com
Martin Pollard	+44 7894 814 195
Senior Manager, Investor Relations	martin.pollard@virginmoney.com
Company Secretary	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoney.com
Media Relations	
Press Office	0800 066 5998
	press.office@virginmoney.com

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