

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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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 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 UKLR 20.6.7G):		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

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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 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 Group Company Secretary
Telephone number of contact:	07834 585436

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

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