

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 2021

Name of <i>applicant</i> :		Virgin Money UK PLC		
Name of scheme:		Virgin Money UK PLC Deferred Equity Plan		
Period of return:	From:	24.02.2021	To:	23.08.2021
Balance of unallotted securities under scheme(s) from previous return:		3,217,297		
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):		0		
Less: Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		84,475		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		3,132,822		

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 Share Incentive Plan		
Period of return:	From:	24.02.2021	To:	23.08.2021
Balance of unallotted securities under scheme(s) from previous return:		2,598,205		
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):		Nil		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		2,598,205		

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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:	24.02.2021	To:	23.08.2021
Balance of unallotted securities under scheme(s) from previous return:		1,150,264		
<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):		101,386		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		1,048,878		

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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:	24.02.2021	To:	23.08.2021
Balance of unallotted securities under scheme(s) from previous return:		515,001		
<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):		426,552		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		88,449		

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Name of scheme:		Virgin Money Long Term Incentive Plan		
Period of return:	From:	24.02.2021	To:	23.08.2021
Balance of unallotted securities under scheme(s) from previous return:		629,180		
<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):		619,065		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		10,115		

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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