

1. Issuer Details

ISIN

GB00BD6GN030

Issuer Name

VIRGIN MONEY UK PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

Other

Comments

Decrease in holding following client instruction to elect for decision making on voting rights

3. Details of person subject to the notification obligation

Name

BlackRock, Inc.

City of registered office (if applicable)

Wilmington

Country of registered office (if applicable)

USA

4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

02-Sep-2022

6. Date on which Issuer notified

06-Sep-2022

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached	% of voting rights through financial	Total of both in % (8.A +	Total number of voting rights
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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

	to shares (total of 8.A)	instruments (total of 8.B 1 + 8.B 2)	8.B)	held in issuer
Resulting situation on the date on which threshold was crossed or reached	4.960000	0.090000	5.050000	72132858
Position of previous notification (if applicable)	5.170000	0.100000	5.270000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BD6GN030		70621563		4.960000
Sub Total 8.A	70621563		4.960000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise / conversion period	Number of voting rights that may be acquired if the instrument is exercised / converted	% of voting rights
Securities Lending			1102462	0.070000
Sub Total 8.B1			1102462	0.070000%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise / conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD			Cash	408833	0.020000
Sub Total 8.B2				408833	0.020000%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the

ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
BlackRock, Inc. (Chain 1)	Trident Merger, LLC			
BlackRock, Inc. (Chain 1)	BlackRock Investment Management, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 2)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 2)	BlackRock Group Limited			

BlackRock, Inc. (Chain 2)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 2)	BlackRock Investment Management (UK) Limited			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 3)	BlackRock Australia Holdco Pty. Ltd.			
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (Australia) Limited			
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 4)	BlackRock Holdco 4, LLC			
BlackRock, Inc. (Chain	BlackRock Holdco 6, LLC			

4)				
BlackRock, Inc. (Chain 4)	BlackRock Delaware Holdings Inc.			
BlackRock, Inc. (Chain 4)	BlackRock Institutional Trust Company, National Association			
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 5)	BlackRock Holdco 4, LLC			
BlackRock, Inc. (Chain 5)	BlackRock Holdco 6, LLC			
BlackRock, Inc. (Chain 5)	BlackRock Delaware Holdings Inc.			
BlackRock, Inc. (Chain 5)	BlackRock Fund Advisors			
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.			
BlackRock,	BlackRock			

Inc. (Chain 7)	Financial Management, Inc.			
BlackRock, Inc. (Chain 7)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 7)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 7)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 7)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 7)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 7)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 7)	BlackRock Group Limited			
BlackRock, Inc. (Chain 7)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 7)	BlackRock (Netherlands) B.V.			
BlackRock, Inc. (Chain 7)	BlackRock Asset Management Deutschland AG			
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 8)	BlackRock Financial Management,			

	Inc.			
BlackRock, Inc. (Chain 8)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 8)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 8)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 8)	BlackRock Canada Holdings LP			
BlackRock, Inc. (Chain 8)	BlackRock Canada Holdings ULC			
BlackRock, Inc. (Chain 8)	BlackRock Asset Management Canada Limited			
BlackRock, Inc. (Chain 9)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 9)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 9)	BlackRock Capital Holdings, Inc.			
BlackRock, Inc. (Chain 9)	BlackRock Advisors, LLC			
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 10)	BlackRock Financial Management, Inc.			

BlackRock, Inc. (Chain 10)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 10)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 10)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 10)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 10)	BlackRock Group Limited			
BlackRock, Inc. (Chain 10)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 10)	BlackRock Advisors (UK) Limited			
BlackRock, Inc. (Chain 11)	Trident Merger, LLC			
BlackRock, Inc. (Chain 11)	BlackRock Investment Management, LLC			
BlackRock, Inc. (Chain 11)	Amethyst Intermediate, LLC			
BlackRock, Inc. (Chain 11)	Aperio Holdings, LLC			

BlackRock, Inc. (Chain 11)	Aperio Group, LLC			
BlackRock, Inc. (Chain 1)	Trident Merger, LLC			
BlackRock, Inc. (Chain 1)	BlackRock Investment Management, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock International Holdings, Inc.			
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BlackRock, Inc. (Chain 2)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 2)	BlackRock Group Limited			
BlackRock, Inc. (Chain	BlackRock Finance Europe			

2)	Limited			
BlackRock, Inc. (Chain 2)	BlackRock Investment Management (UK) Limited			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.			
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BlackRock, Inc. (Chain 5)	BlackRock Fund Advisors			
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 7)	BlackRock Financial Management,			

	Inc.			
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BlackRock, Inc. (Chain 7)	BlackRock Group Limited			
BlackRock, Inc. (Chain 7)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 7)	BlackRock (Netherlands) B.V.			
BlackRock, Inc. (Chain 7)	BlackRock Asset Management Deutschland AG			
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BlackRock, Inc. (Chain 8)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 8)	BlackRock Canada Holdings LP			
BlackRock, Inc. (Chain 8)	BlackRock Canada Holdings ULC			
BlackRock, Inc. (Chain 8)	BlackRock Asset Management Canada Limited			
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BlackRock, Inc. (Chain 9)	BlackRock Capital Holdings, Inc.			
BlackRock, Inc. (Chain 9)	BlackRock Advisors, LLC			
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.			
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BlackRock, Inc. (Chain 11)	BlackRock Investment Management, LLC			
BlackRock, Inc. (Chain 11)	Amethyst Intermediate, LLC			
BlackRock, Inc. (Chain 11)	Aperio Holdings, LLC			

BlackRock, Inc. (Chain 11)	Aperio Group, LLC			
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10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

12. Date of Completion

6th September 2022

13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K