

## 1. Issuer Details

### ISIN

GB00BD6GN030

### Issuer Name

VIRGIN MONEY UK PLC

### UK or Non-UK Issuer

UK

## 2. Reason for Notification

An acquisition or disposal of 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

17-Nov-2022

## 6. Date on which Issuer notified

18-Nov-2022

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

|  | % of voting rights attached to shares (total) | % of voting rights through financial instruments (total) | Total of both in % (8.A + 8.B) | Total number of voting rights held in issuer |
|--|-----------------------------------------------|----------------------------------------------------------|--------------------------------|----------------------------------------------|
|  |                                               |                                                          |                                |                                              |

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

|                                                                           | of 8.A)  | of 8.B 1 + 8.B 2) |          |          |
|---------------------------------------------------------------------------|----------|-------------------|----------|----------|
| Resulting situation on the date on which threshold was crossed or reached | 5.030000 | 0.230000          | 5.260000 | 73599474 |
| Position of previous notification (if applicable)                         | 4.980000 | 0.280000          | 5.260000 |          |

## 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                                 |                                         | 70317578                                    |                                    | 5.030000                               |
| Sub Total 8.A                                | 70317578                                |                                             | 5.030000%                          |                                        |

### 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           |                 |                             | 3281896                                                                                | 0.230000           |
| Sub Total 8.B1               |                 |                             | 3281896                                                                                | 0.230000%          |

### 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 |
|------------------------------|-----------------|-----------------------------|-----------------------------|-------------------------|--------------------|
| Sub Total 8.B2               |                 |                             |                             |                         |                    |

## 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)   | BlackRock Holdco 2, Inc.                |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc. (Chain 1)   | BlackRock Financial Management, Inc.    |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc. (Chain 1)   | BlackRock International Holdings, Inc.  |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc. (Chain 1)   | BR Jersey International Holdings L.P.   |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc. (Chain 1)   | BlackRock Holdco 3, LLC                 |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc. (Chain 1)   | BlackRock Cayman 1 LP                   |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc. (Chain 1)   | BlackRock Cayman West Bay Finco Limited |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc. (Chain 1)   | BlackRock Cayman West Bay IV Limited    |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc. (Chain 1)   | BlackRock Group Limited                 |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc. (Chain 1)   | BlackRock Finance Europe Limited        |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc. (Chain 1)   | BlackRock Investment Management (UK)    |                                                                            |                                                                                                          |                                                                       |

|                           |                                                     |  |  |  |
|---------------------------|-----------------------------------------------------|--|--|--|
|                           | Limited                                             |  |  |  |
| 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 Australia Holdco Pty. Ltd.                |  |  |  |
| BlackRock, Inc. (Chain 2) | BlackRock Investment Management (Australia) Limited |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 4, LLC                             |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 6, LLC                             |  |  |  |
| BlackRock, Inc. (Chain 3) | BlackRock Delaware Holdings Inc.                    |  |  |  |

|                                 |                                                                         |  |  |  |
|---------------------------------|-------------------------------------------------------------------------|--|--|--|
| BlackRock,<br>Inc. (Chain<br>3) | BlackRock<br>Institutional Trust<br>Company,<br>National<br>Association |  |  |  |
| BlackRock,<br>Inc. (Chain<br>4) | BlackRock Holdco<br>2, Inc.                                             |  |  |  |
| BlackRock,<br>Inc. (Chain<br>4) | BlackRock<br>Financial<br>Management, Inc.                              |  |  |  |
| BlackRock,<br>Inc. (Chain<br>4) | BlackRock Holdco<br>4, LLC                                              |  |  |  |
| BlackRock,<br>Inc. (Chain<br>4) | BlackRock Holdco<br>6, LLC                                              |  |  |  |
| BlackRock,<br>Inc. (Chain<br>4) | BlackRock<br>Delaware<br>Holdings Inc.                                  |  |  |  |
| BlackRock,<br>Inc. (Chain<br>4) | BlackRock Fund<br>Advisors                                              |  |  |  |
| BlackRock,<br>Inc. (Chain<br>5) | BlackRock Holdco<br>2, Inc.                                             |  |  |  |
| BlackRock,<br>Inc. (Chain<br>5) | BlackRock<br>Financial<br>Management, Inc.                              |  |  |  |
| BlackRock,<br>Inc. (Chain<br>5) | BlackRock<br>International<br>Holdings, Inc.                            |  |  |  |
| BlackRock,<br>Inc. (Chain<br>5) | BR Jersey<br>International<br>Holdings L.P.                             |  |  |  |
| BlackRock,                      | BlackRock Holdco                                                        |  |  |  |

|                           |                                           |  |  |  |
|---------------------------|-------------------------------------------|--|--|--|
| Inc. (Chain 5)            | 3, LLC                                    |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Cayman 1 LP                     |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Cayman West Bay Finco Limited   |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Cayman West Bay IV Limited      |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Group Limited                   |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Finance Europe Limited          |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock (Netherlands) B.V.              |  |  |  |
| BlackRock, Inc. (Chain 5) | BlackRock Asset Management Deutschland AG |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 2, Inc.                  |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Financial Management, Inc.      |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock International Holdings, Inc.    |  |  |  |
| BlackRock, Inc. (Chain 6) | BR Jersey International Holdings L.P.     |  |  |  |
| BlackRock,                | BlackRock Holdco                          |  |  |  |

|                           |                                           |  |  |  |
|---------------------------|-------------------------------------------|--|--|--|
| Inc. (Chain 6)            | 3, LLC                                    |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Canada Holdings LP              |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Canada Holdings ULC             |  |  |  |
| BlackRock, Inc. (Chain 6) | BlackRock Asset Management Canada Limited |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 2, Inc.                  |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock 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,                | BlackRock Group                           |  |  |  |

|                           |                                      |  |  |  |
|---------------------------|--------------------------------------|--|--|--|
| Inc. (Chain 7)            | Limited                              |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Finance Europe Limited     |  |  |  |
| BlackRock, Inc. (Chain 7) | BlackRock Advisors (UK) Limited      |  |  |  |
| BlackRock, Inc. (Chain 8) | Trident Merger, LLC                  |  |  |  |
| BlackRock, Inc. (Chain 8) | BlackRock Investment Management, LLC |  |  |  |
| BlackRock, Inc. (Chain 8) | Amethyst Intermediate, LLC           |  |  |  |
| BlackRock, Inc. (Chain 8) | Aperio Holdings, LLC                 |  |  |  |
| BlackRock, Inc. (Chain 8) | Aperio Group, LLC                    |  |  |  |

#### 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

James Michael

020 7743 3650

**12. Date of Completion**

18<sup>th</sup> November 2022

**13. Place Of Completion**

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