

## 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 2023**

Name of <i>applicant</i> :		Virgin Money UK PLC		
Name of scheme:		Virgin Money UK PLC Deferred Equity Plan		
Period of return:	From:	24.02.2023	To:	23.08.2023
Balance of unallotted securities under scheme(s) from previous return:		1,290,096		
<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):		202,175		
<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

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:	24.02.2023	To:	23.08.2023
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 LR3.5.7G):		Nil		
<u>Equals</u> : 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:	24.02.2023	To:	23.08.2023
Balance of unallotted securities under scheme(s) from previous return:		1,209,993		
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):		71,905		
Equals: 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:	24.02.2023	To:	23.08.2023
Balance of unallotted securities under scheme(s) from previous return:		296,965		
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):		214,603		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		82,362		

  

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Name of <i>applicant</i> :		Virgin Money UK PLC		
Name of scheme:		Virgin Money Long Term Incentive Plan		
Period of return:	From:	24.02.2023	To:	23.08.2023
Balance of unallotted securities under scheme(s) from previous return:		971,840		
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):		929,974		
Equals: Balance under scheme(s) not yet issued/allotted at end of period:		41,866		

  

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Telephone number of contact:	07834 585436

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

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