



**Virgin Money UK PLC
(Company)**

LEI: 213800ZK9VGCYYR6O495

2 April 2024

Total Voting Rights and Rule 2.9 Announcement

Disclosure under DTR 5.6.1

Pursuant to the Financial Conduct Authority's (FCA's) Disclosure and Transparency Rule 5.6.1, the Company notifies the market that as of 28 March 2024, the total number of voting rights of the Company was 1,296,472,686.

As at close of business on 28 March 2024, the total number of Ordinary Shares was 702,700,001 and the total number of CHES Depositary Interests was 593,772,685.

There are no shares held in Treasury.

The above total number of voting rights may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change in their interest in the Company under the FCA's Disclosure and Transparency Rules.

Announcement under Rule 2.9 of the City Code on Takeovers and Mergers

The Company hereby confirms that, for the purposes of Rule 2.9 of the City Code on Takeovers and Mergers (the Code), the correct International Securities Identification Number (ISIN) of the Company's CHES Depositary Interests (CDIs) which are admitted to trading on the Australian Securities Exchange is ISIN AU0000064966.

The ISIN of the CDIs which was referenced in the Company's previous announcements for the purposes of Rule 2.9 of the Code should be disregarded.

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

For further information, please contact:

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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