



## Update Summary

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**Entity name**

VIRGIN MONEY UK PLC

**Security on which the Distribution will be paid**

VUK - CDI 1:1 FOREIGN EXEMPT LSE

**Announcement Type**

Update to previous announcement

**Date of this announcement**

15/2/2022

**Reason for the Update**

AUD equivalent to total dividend/distribution amount per security (Q2A.9a), now known

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

VIRGIN MONEY UK PLC

**1.2 Registered Number Type**

ARBN

**Registration Number**

609948281

**1.3 ASX issuer code**

VUK

**1.4 The announcement is**

☒ Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

AUD equivalent to total dividend/distribution amount per security (Q2A.9a), now known

**1.4b Date of previous announcement(s) to this update**

19/1/2022

**1.5 Date of this announcement**

15/2/2022

**1.6 ASX +Security Code**

VUK

**ASX +Security Description**

CDI 1:1 FOREIGN EXEMPT LSE

### Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

☒ Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of twelve months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

30/9/2021

**2A.4 +Record Date**

11/2/2022

**2A.5 Ex Date**

10/2/2022

**2A.6 Payment Date**

11/3/2022

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ Yes**2A.7a Approvals**

Approval/condition	Date for determination	Is the date estimated or actual?	**Approval received/condition met?
Securityholder approval	17/2/2022	<input checked="" type="checkbox"/> Actual	

**Comments**

The 2022 AGM Notice of Meeting has been issued. The date of the 2022 AGM is 17 February 2022.

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

GBP - Pound Sterling

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

GBP 0.01000000

**2A.9a AUD equivalent to total dividend/distribution amount per +security**

AUD 1.90400000

**Estimated or Actual?**☒ Actual**2A.9c FX rate (in format AUD 1.00 / primary currency rate): AUD**

AUD 1.00

**FX rate (in format AUD rate/primary currency rate)  
Primary Currency rate**

GBP 0.52521008

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**☒ No**2A.13 Withholding tax rate applicable to the dividend/distribution (%)**

%

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

GBP

**3A.1b Ordinary Dividend/distribution amount per security**

GBP 0.01000000

**3A.2 Is the ordinary dividend/distribution franked?**☒ No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

GBP 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

GBP 0.01000000

## Part 5 - Further information

**5.1 Please provide any further information applicable to this dividend/distribution**

The payment of the dividend is subject to approval by Virgin Money PLC's shareholders at Virgin Money UK PLC's 2022 AGM to be held on 17 February 2022. Shareholders and CDI holders who wish to amend their existing payment instructions must notify Computershare by the Record Date. Details of how to do this can be found on the Company's website <http://www.virginmoneyukplc.com/investor-relations/shareholder-information/manage-your-shareholding>

**5.2 Additional information for inclusion in the Announcement Summary**