

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
05 August 2022

Virgin Money UK PLC (the “Company”) Transaction in Own Shares and CDIs

The Company announces that on 04 August 2022 it had purchased a total of (a) 55,185 of its ordinary shares of £0.10 each (the “**ordinary shares**”) on the London Stock Exchange, Chi-X Europe and/or BATS Europe through the Company’s broker Citigroup Global Markets Limited and (b) zero CHESS Depositary Interests (“**CDIs**”), each representing one ordinary share, on the Australian Securities Exchange through the Company’s broker Citigroup Global Markets Australia Pty Limited, in each case as detailed below. The repurchased ordinary shares (including the CDIs, once transmuted into ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 04 August 2022	55,185	0	0	0
Highest price paid (per ordinary share/CDI) on 04 August 2022	£1.5270	n/a	n/a	n/a
Lowest price paid (per ordinary share/CDI) on 04 August 2022	£1.5190	n/a	n/a	n/a
Volume weighted average price paid (per ordinary share/CDI)	£1.5245	n/a	n/a	n/a

The purchases form part of the Company’s share buyback programme announced on 30 June 2022 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The proposed Buyback start date was 30 June 2022 and the proposed Buyback end date is 17 December 2022.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 7,948,937. As such, the Company has now bought back 8,004,122 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £75 million of ordinary shares and CDIs (in aggregate).

Following settlement of the above purchases and cancellation of the purchased ordinary shares and CDIs, the Company’s total voting rights shall be 1,434,972,054.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

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

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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Schedule of Purchases – Individual Transactions

On XLON, CHIX or BATE:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	GB00BD6GN030
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Time zone	GMT+1
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04-Aug-2022	13:23:37	GBP	284	152.70	XLON	x8K9Ssk@llh
04-Aug-2022	13:22:03	GBP	296	152.60	XLON	x8K9Ssk@lUb
04-Aug-2022	13:22:03	GBP	277	152.60	XLON	x8K9Ssk@lUZ
04-Aug-2022	13:21:42	GBP	98	152.70	XLON	x8K9Ssk@ifA
04-Aug-2022	13:21:42	GBP	336	152.70	XLON	x8K9Ssk@ifC
04-Aug-2022	13:21:42	GBP	646	152.70	XLON	x8K9Ssk@ifE
04-Aug-2022	13:19:47	GBP	314	152.65	XLON	x8K9Ssk@jle
04-Aug-2022	13:19:47	GBP	253	152.70	XLON	x8K9Ssk@jjj
04-Aug-2022	13:19:47	GBP	690	152.70	XLON	x8K9Ssk@jlo
04-Aug-2022	13:19:47	GBP	525	152.70	XLON	x8K9Ssk@jlq
04-Aug-2022	13:16:20	GBP	97	152.70	XLON	x8K9Ssk@g4v
04-Aug-2022	13:16:20	GBP	319	152.70	XLON	x8K9Ssk@g4x
04-Aug-2022	13:16:20	GBP	182	152.70	XLON	x8K9Ssk@g4z
04-Aug-2022	13:15:34	GBP	740	152.70	XLON	x8K9Ssk@gNB
04-Aug-2022	13:15:34	GBP	239	152.70	XLON	x8K9Ssk@gND
04-Aug-2022	13:15:16	GBP	357	152.70	XLON	x8K9Ssk@gJ2
04-Aug-2022	13:14:46	GBP	307	152.70	XLON	x8K9Ssk@haH
04-Aug-2022	13:14:46	GBP	232	152.70	XLON	x8K9Ssk@haJ
04-Aug-2022	13:13:47	GBP	256	152.65	XLON	x8K9Ssk@hzK
04-Aug-2022	13:13:47	GBP	188	152.65	XLON	x8K9Ssk@hzM
04-Aug-2022	13:13:35	GBP	322	152.60	XLON	x8K9Ssk@hvJ
04-Aug-2022	13:12:02	GBP	987	152.45	XLON	x8K9Ssk@ec4
04-Aug-2022	13:12:02	GBP	524	152.45	XLON	x8K9Ssk@ec6
04-Aug-2022	13:11:21	GBP	82	152.45	XLON	x8K9Ssk@emX
04-Aug-2022	13:11:21	GBP	303	152.45	XLON	x8K9Ssk@emZ
04-Aug-2022	13:10:43	GBP	109	152.45	XLON	x8K9Ssk@eDW
04-Aug-2022	13:10:43	GBP	150	152.45	XLON	x8K9Ssk@e2U
04-Aug-2022	13:10:07	GBP	856	152.45	XLON	x8K9Ssk@eJ@
04-Aug-2022	13:10:07	GBP	952	152.50	XLON	x8K9Ssk@eJ0
04-Aug-2022	13:10:07	GBP	267	152.50	XLON	x8K9Ssk@eJ2
04-Aug-2022	13:10:05	GBP	194	152.65	XLON	x8K9Ssk@eJV
04-Aug-2022	13:10:05	GBP	184	152.65	XLON	x8K9Ssk@eIX
04-Aug-2022	13:10:02	GBP	288	152.65	XLON	x8K9Ssk@eIQ
04-Aug-2022	13:10:02	GBP	361	152.65	XLON	x8K9Ssk@eS\$
04-Aug-2022	13:10:02	GBP	1,338	152.60	XLON	x8K9Ssk@eS1
04-Aug-2022	13:10:02	GBP	332	152.55	XLON	x8K9Ssk@eS4
04-Aug-2022	13:10:02	GBP	580	152.55	XLON	x8K9Ssk@eS6
04-Aug-2022	13:10:02	GBP	422	152.60	XLON	x8K9Ssk@eS8
04-Aug-2022	13:10:02	GBP	55	152.60	XLON	x8K9Ssk@eSA
04-Aug-2022	13:10:02	GBP	206	152.65	XLON	x8K9Ssk@eSa
04-Aug-2022	13:10:02	GBP	1,325	152.60	XLON	x8K9Ssk@eSC
04-Aug-2022	13:10:02	GBP	543	152.65	XLON	x8K9Ssk@eSc

04-Aug-2022	13:10:02	GBp	328	152.65	XLON	x8K9Ssk@eSk
04-Aug-2022	13:10:02	GBp	282	152.65	XLON	x8K9Ssk@eSm
04-Aug-2022	13:10:02	GBp	374	152.65	XLON	x8K9Ssk@eTh
04-Aug-2022	13:10:02	GBp	320	152.65	XLON	x8K9Ssk@eTj
04-Aug-2022	13:10:02	GBp	99	152.65	XLON	x8K9Ssk@eTl
04-Aug-2022	13:10:02	GBp	228	152.65	XLON	x8K9Ssk@eIO
04-Aug-2022	13:09:29	GBp	233	152.70	XLON	x8K9Ssk@fY6
04-Aug-2022	13:09:29	GBp	111	152.70	XLON	x8K9Ssk@fY8
04-Aug-2022	13:09:26	GBp	1	152.65	XLON	x8K9Ssk@fiv
04-Aug-2022	13:07:48	GBp	527	152.65	XLON	x8K9Ssk@fLn
04-Aug-2022	13:07:48	GBp	28	152.65	XLON	x8K9Ssk@fLq
04-Aug-2022	13:07:06	GBp	615	152.70	XLON	x8K9Ssk@MbG
04-Aug-2022	13:07:05	GBp	448	152.65	XLON	x8K9Ssk@MbU
04-Aug-2022	13:07:05	GBp	168	152.65	XLON	x8K9Ssk@Maa
04-Aug-2022	13:07:05	GBp	416	152.65	XLON	x8K9Ssk@Mac
04-Aug-2022	13:07:03	GBp	555	152.55	XLON	x8K9Ssk@Mdw
04-Aug-2022	13:07:03	GBp	917	152.55	XLON	x8K9Ssk@Mdy
04-Aug-2022	13:06:27	GBp	679	152.60	XLON	x8K9Ssk@MqB
04-Aug-2022	13:06:27	GBp	569	152.60	XLON	x8K9Ssk@MqD
04-Aug-2022	13:06:16	GBp	317	152.65	XLON	x8K9Ssk@Mmo
04-Aug-2022	13:06:16	GBp	409	152.65	XLON	x8K9Ssk@Mmq
04-Aug-2022	13:05:33	GBp	196	152.30	XLON	x8K9Ssk@M3L
04-Aug-2022	13:05:33	GBp	222	152.30	XLON	x8K9Ssk@M3N
04-Aug-2022	13:05:30	GBp	350	152.30	XLON	x8K9Ssk@M2P
04-Aug-2022	13:05:29	GBp	502	152.30	XLON	x8K9Ssk@MDj
04-Aug-2022	13:05:29	GBp	438	152.25	XLON	x8K9Ssk@MDu
04-Aug-2022	13:05:02	GBp	1,130	152.20	XLON	x8K9Ssk@MMs
04-Aug-2022	13:05:02	GBp	512	152.20	XLON	x8K9Ssk@MMu
04-Aug-2022	13:05:02	GBp	112	152.25	XLON	x8K9Ssk@MMX
04-Aug-2022	13:05:02	GBp	563	152.25	XLON	x8K9Ssk@MMa
04-Aug-2022	13:05:02	GBp	258	152.25	XLON	x8K9Ssk@MMZ
04-Aug-2022	13:05:02	GBp	355	152.25	XLON	x8K9Ssk@MNK
04-Aug-2022	13:05:02	GBp	51	152.25	XLON	x8K9Ssk@MNM
04-Aug-2022	13:05:02	GBp	392	152.25	XLON	x8K9Ssk@MNV
04-Aug-2022	13:02:07	GBp	513	152.20	XLON	x8K9Ssk@NGf
04-Aug-2022	13:02:07	GBp	48	152.20	XLON	x8K9Ssk@NGh
04-Aug-2022	13:02:07	GBp	803	152.25	XLON	x8K9Ssk@NGk
04-Aug-2022	13:02:02	GBp	447	152.25	XLON	x8K9Ssk@NJg
04-Aug-2022	13:02:02	GBp	995	152.25	XLON	x8K9Ssk@NJi
04-Aug-2022	13:01:41	GBp	1,192	152.30	XLON	x8K9Ssk@NRN
04-Aug-2022	13:01:30	GBp	401	152.30	XLON	x8K9Ssk@KaH
04-Aug-2022	13:01:30	GBp	286	152.25	XLON	x8K9Ssk@KaN
04-Aug-2022	13:01:27	GBp	475	152.30	XLON	x8K9Ssk@Kcc
04-Aug-2022	13:01:24	GBp	515	152.30	XLON	x8K9Ssk@KW8
04-Aug-2022	13:01:24	GBp	500	152.30	XLON	x8K9Ssk@KWb
04-Aug-2022	13:01:24	GBp	998	152.30	XLON	x8K9Ssk@KWn
04-Aug-2022	13:01:24	GBp	465	152.30	XLON	x8K9Ssk@KWt
04-Aug-2022	13:01:24	GBp	1,208	152.30	XLON	x8K9Ssk@KWz
04-Aug-2022	13:01:24	GBp	1,312	152.30	XLON	x8K9Ssk@KXS
04-Aug-2022	13:01:24	GBp	458	152.30	XLON	x8K9Ssk@KXU
04-Aug-2022	13:00:55	GBp	1,826	152.30	XLON	x8K9Ssk@K\$2
04-Aug-2022	13:00:55	GBp	159	152.30	XLON	x8K9Ssk@K\$4
04-Aug-2022	13:00:54	GBp	495	152.30	XLON	x8K9Ssk@K\$K
04-Aug-2022	13:00:54	GBp	230	152.30	XLON	x8K9Ssk@K\$M
04-Aug-2022	13:00:54	GBp	678	152.30	XLON	x8K9Ssk@K@d
04-Aug-2022	13:00:54	GBp	970	152.35	XLON	x8K9Ssk@K@f
04-Aug-2022	13:00:54	GBp	488	152.35	XLON	x8K9Ssk@K@h
04-Aug-2022	13:00:30	GBp	621	152.40	XLON	x8K9Ssk@K0x
04-Aug-2022	13:00:30	GBp	306	152.40	XLON	x8K9Ssk@K0z
04-Aug-2022	13:00:02	GBp	488	152.45	XLON	x8K9Ssk@KBP
04-Aug-2022	13:00:02	GBp	817	152.45	XLON	x8K9Ssk@KBR
04-Aug-2022	12:59:18	GBp	594	152.50	XLON	x8K9Ssk@LaH
04-Aug-2022	12:59:18	GBp	565	152.50	XLON	x8K9Ssk@LaJ

04-Aug-2022	12:59:18	GBp	32	152.50	XLON	x8K9Ssk@LaL
04-Aug-2022	12:59:18	GBp	175	152.50	XLON	x8K9Ssk@LaN
04-Aug-2022	12:58:54	GBp	380	152.50	XLON	x8K9Ssk@Lqb
04-Aug-2022	12:58:54	GBp	164	152.50	XLON	x8K9Ssk@Lqd
04-Aug-2022	12:58:54	GBp	564	152.50	XLON	x8K9Ssk@LqX
04-Aug-2022	12:58:54	GBp	20	152.50	XLON	x8K9Ssk@LqZ
04-Aug-2022	12:58:54	GBp	186	152.50	XLON	x8K9Ssk@LrT
04-Aug-2022	12:58:54	GBp	164	152.50	XLON	x8K9Ssk@LrV
04-Aug-2022	12:58:43	GBp	357	152.65	XLON	x8K9Ssk@Lpw
04-Aug-2022	12:58:42	GBp	279	152.65	XLON	x8K9Ssk@Lp5
04-Aug-2022	12:58:42	GBp	99	152.65	XLON	x8K9Ssk@Lp7
04-Aug-2022	12:58:14	GBp	198	152.60	XLON	x8K9Ssk@LwG
04-Aug-2022	12:58:14	GBp	191	152.60	XLON	x8K9Ssk@Lwl
04-Aug-2022	12:57:56	GBp	202	152.50	XLON	x8K9Ssk@L0C
04-Aug-2022	12:57:56	GBp	228	152.50	XLON	x8K9Ssk@L0E
04-Aug-2022	12:57:56	GBp	37	152.50	XLON	x8K9Ssk@L0M
04-Aug-2022	12:57:56	GBp	394	152.50	XLON	x8K9Ssk@L0O
04-Aug-2022	12:57:56	GBp	244	152.50	XLON	x8K9Ssk@L0Q
04-Aug-2022	12:57:56	GBp	197	152.50	XLON	x8K9Ssk@L0S
04-Aug-2022	12:56:47	GBp	232	152.40	XLON	x8K9Ssk@I25
04-Aug-2022	12:56:47	GBp	112	152.40	XLON	x8K9Ssk@I27
04-Aug-2022	12:49:45	GBp	495	151.90	XLON	x8K9Ssk@G@S
04-Aug-2022	12:49:45	GBp	334	151.90	XLON	x8K9Ssk@G@D
04-Aug-2022	12:49:45	GBp	10	151.90	XLON	x8K9Ssk@G@F
04-Aug-2022	12:34:33	GBp	384	151.95	XLON	x8K9Ssk@TAW
04-Aug-2022	12:34:32	GBp	933	152.00	XLON	x8K9Ssk@TLd

On ASX:

Issuer name	Virgin Money UK PLC
LEI	213800ZK9VGCYYR6O495
ISIN	AU0000064966
Intermediary Name	Citigroup Global Markets Australia Pty Limited
Time zone	GMT+10
Currency	AU\$

Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
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