



Virgin Money UK PLC
(Company)

LEI: 213800ZK9VGCYYR6O495

13 February 2023

Dividend Currency Exchange Rates – 2022 Final Dividend

On 21 November 2022, Virgin Money UK PLC announced a final ordinary dividend (the Final Dividend) in respect of the year ended 30 September 2022 of 7.5p per ordinary share in the Company (2021:1p). The payment of the Final Dividend is subject to approval by the Company's shareholders at the Annual General Meeting on 21 February 2023.

As referred to in the 21 November 2022 announcement, the Final Dividend will be paid to Australian resident CDI holders in Australian dollars (AUD) and to New Zealand resident CDI holders in New Zealand dollars (NZD). All shareholders and other CDI holders will be paid their Final Dividend in pound sterling (GBP) and currency conversions will be determined by reference to the Australian dollar and New Zealand dollar exchange rates applicable to pound sterling at 11.00 (GMT) on 13 February 2023, being one business day after the Record Date.

This announcement confirms that the exchange rates applicable for the Final Dividend for AUD and NZD currency conversions are as follows:

GBP / AUD: 1.7388

GBP / NZD: 1.9013

If approved by shareholders, the Final Dividend will be paid to shareholders and CDI holders on 15 March 2023.

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

For further information, please contact:

Enquiries

<u>Investors and Analysts</u>	
Richard Smith	07483 399303
Head of Investor Relations	richard.smith@virginmoneyukplc.com
<u>Company Secretary</u>	
Lorna McMillan	07834 585436
Group Company Secretary	lorna.mcmillan@virginmoneyukplc.com
<u>Media Relations</u>	
Press Office	0800 066 5998
	press.office@virginmoneyukplc.com

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