



Announcement Summary

Entity name

VIRGIN MONEY UK PLC

Security on which the Distribution will be paid

VUK - CDI 1:1 FOREIGN EXEMPT LSE

Announcement Type

New announcement

Date of this announcement

4/5/2023

Distribution Amount

GBP 0.03300000

Ex Date

18/5/2023

Record Date

19/5/2023

Payment Date

21/6/2023

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

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

New announcement

1.5 Date of this announcement

4/5/2023

1.6 ASX +Security Code

VUK

ASX +Security Description

CDI 1:1 FOREIGN EXEMPT LSE

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

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

31/3/2023

2A.4 +Record Date

19/5/2023

2A.5 Ex Date

18/5/2023



2A.6 Payment Date

21/6/2023

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.

No

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 0.03300000

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

AUD

2A.9b If AUD equivalent not known, date for information to be released Estimated or Actual?

Actual

22/5/2023

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 0.03300000

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 0.03300000

Part 5 - Further information

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

5.2 Additional information for inclusion in the Announcement Summary