



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
14 August 2023

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

The Company announces that on 11 August 2023 it had purchased a total of (a) 170,000 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) 277,393 CHES Depository 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 11 August 2023	170,000	0	0	277,393
Highest price paid (per ordinary share/CDI) on 11 August 2023	£1.7095	-	-	AU\$3.3400
Lowest price paid (per ordinary share/CDI) on 11 August 2023	£1.6885	-	-	AU\$3.3000
Volume weighted average price paid (per ordinary share/CDI)	£1.6965	-	-	AU\$3.3185

The purchases form part of the Company’s share buyback programme announced on 02 August 2023 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2023 Annual General Meeting. The Buyback start date was 2 August 2023 and the end date is 22 November 2023.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 4,113,002. As such, the Company has now bought back 4,560,395 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £50 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 number of ordinary shares in issue shall be 1,361,892,073, of which 690,352,426 will be represented by CDIs.

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 McMillian, 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

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
11-Aug-2023	16:23:40	GBP	1,036	169.60	XLON	x8K9bm6EBaf
11-Aug-2023	16:23:40	GBP	80	169.60	XLON	x8K9bm6EBah
11-Aug-2023	16:23:30	GBP	2,125	169.60	XLON	x8K9bm6EBiJ
11-Aug-2023	16:23:30	GBP	475	169.60	XLON	x8K9bm6EBiL
11-Aug-2023	16:23:30	GBP	45	169.60	XLON	x8K9bm6EBiN
11-Aug-2023	16:22:12	GBP	470	169.60	XLON	x8K9bm6EBHy
11-Aug-2023	16:17:43	GBP	132	169.50	XLON	x8K9bm6FsDm
11-Aug-2023	16:17:43	GBP	310	169.50	XLON	x8K9bm6FsDo
11-Aug-2023	16:16:33	GBP	666	169.55	XLON	x8K9bm6FteJ
11-Aug-2023	16:16:27	GBP	546	169.60	XLON	x8K9bm6Ftqd
11-Aug-2023	16:15:01	GBP	469	169.80	XLON	x8K9bm6Fqi@
11-Aug-2023	16:15:01	GBP	593	169.75	XLON	x8K9bm6Fqi9
11-Aug-2023	16:15:01	GBP	49	169.80	XLON	x8K9bm6FqiD
11-Aug-2023	16:15:01	GBP	191	169.80	XLON	x8K9bm6FqiF
11-Aug-2023	16:15:01	GBP	300	169.80	XLON	x8K9bm6FqiH
11-Aug-2023	16:15:01	GBP	309	169.80	XLON	x8K9bm6FqiJ
11-Aug-2023	16:15:01	GBP	276	169.75	XLON	x8K9bm6FqjT
11-Aug-2023	16:13:11	GBP	2,414	169.85	XLON	x8K9bm6FrXM
11-Aug-2023	16:13:11	GBP	578	169.85	XLON	x8K9bm6FrXO
11-Aug-2023	16:11:17	GBP	522	169.75	XLON	x8K9bm6FrQU
11-Aug-2023	16:10:47	GBP	76	169.75	XLON	x8K9bm6FomT
11-Aug-2023	16:10:47	GBP	31	169.75	XLON	x8K9bm6FomV
11-Aug-2023	16:10:47	GBP	26	169.75	XLON	x8K9bm6FopX
11-Aug-2023	16:10:46	GBP	390	169.75	XLON	x8K9bm6Foot
11-Aug-2023	16:10:46	GBP	555	169.80	XLON	x8K9bm6Foot
11-Aug-2023	16:10:46	GBP	237	169.80	XLON	x8K9bm6FopA
11-Aug-2023	16:10:46	GBP	300	169.80	XLON	x8K9bm6FopC
11-Aug-2023	16:07:47	GBP	397	169.80	XLON	x8K9bm6FpNV
11-Aug-2023	16:07:29	GBP	529	169.80	XLON	x8K9bm6FpUX
11-Aug-2023	16:05:19	GBP	3,825	169.90	XLON	x8K9bm6FnWY
11-Aug-2023	16:05:19	GBP	114	169.80	XLON	x8K9bm6FnXO
11-Aug-2023	16:05:19	GBP	235	169.80	XLON	x8K9bm6FnXU
11-Aug-2023	16:03:16	GBP	489	169.80	XLON	x8K9bm6F@jx
11-Aug-2023	15:58:19	GBP	435	169.85	XLON	x8K9bm6FyLh
11-Aug-2023	15:58:12	GBP	31	169.85	XLON	x8K9bm6FyNV
11-Aug-2023	15:58:11	GBP	310	169.90	XLON	x8K9bm6FyMb
11-Aug-2023	15:58:11	GBP	73	169.90	XLON	x8K9bm6FyMd

11-Aug-2023	15:58:11	GBp	430	169.90	XLON	x8K9bm6FyMk
11-Aug-2023	15:55:46	GBp	558	169.95	XLON	x8K9bm6Fwaf
11-Aug-2023	15:54:48	GBp	179	169.95	XLON	x8K9bm6Fw4Y
11-Aug-2023	15:54:48	GBp	173	169.95	XLON	x8K9bm6Fw5Q
11-Aug-2023	15:54:48	GBp	300	169.95	XLON	x8K9bm6Fw5S
11-Aug-2023	15:54:48	GBp	145	169.95	XLON	x8K9bm6Fw5U
11-Aug-2023	15:52:52	GBp	434	169.80	XLON	x8K9bm6Fx\$O
11-Aug-2023	15:52:32	GBp	501	169.85	XLON	x8K9bm6Fx7F
11-Aug-2023	15:52:16	GBp	913	169.90	XLON	x8K9bm6FxFe
11-Aug-2023	15:50:56	GBp	605	170.00	XLON	x8K9bm6Fu\$d
11-Aug-2023	15:50:56	GBp	255	170.00	XLON	x8K9bm6Fu\$f
11-Aug-2023	15:48:30	GBp	1,042	169.95	XLON	x8K9bm6Fv8\$
11-Aug-2023	15:48:30	GBp	2,377	170.00	XLON	x8K9bm6Fv83
11-Aug-2023	15:48:30	GBp	629	169.90	XLON	x8K9bm6Fv8a
11-Aug-2023	15:48:30	GBp	1,807	170.15	XLON	x8K9bm6Fv8C
11-Aug-2023	15:48:30	GBp	386	170.15	XLON	x8K9bm6Fv8E
11-Aug-2023	15:48:30	GBp	734	170.15	XLON	x8K9bm6Fv8G
11-Aug-2023	15:48:30	GBp	389	170.10	XLON	x8K9bm6Fv8k
11-Aug-2023	15:48:30	GBp	2,116	170.10	XLON	x8K9bm6Fv8m
11-Aug-2023	15:48:30	GBp	600	170.10	XLON	x8K9bm6Fv8o
11-Aug-2023	15:48:30	GBp	1,800	170.10	XLON	x8K9bm6Fv8q
11-Aug-2023	15:48:30	GBp	665	170.05	XLON	x8K9bm6Fv8R
11-Aug-2023	15:48:30	GBp	4,244	170.10	XLON	x8K9bm6Fv8s
11-Aug-2023	15:48:30	GBp	386	170.10	XLON	x8K9bm6Fv8u
11-Aug-2023	15:35:56	GBp	172	169.95	XLON	x8K9bm6FW8X
11-Aug-2023	15:35:53	GBp	128	169.95	XLON	x8K9bm6FW89
11-Aug-2023	15:29:36	GBp	470	169.85	XLON	x8K9bm6FiWWh
11-Aug-2023	15:29:36	GBp	433	169.85	XLON	x8K9bm6FiWk
11-Aug-2023	15:26:18	GBp	434	169.90	XLON	x8K9bm6FgaN
11-Aug-2023	15:23:49	GBp	415	169.95	XLON	x8K9bm6Fh\$H
11-Aug-2023	15:21:17	GBp	6	170.00	XLON	x8K9bm6Fe8k
11-Aug-2023	15:20:01	GBp	1,034	169.95	XLON	x8K9bm6FfuW
11-Aug-2023	15:19:38	GBp	405	169.85	XLON	x8K9bm6Ffh4
11-Aug-2023	15:10:45	GBp	452	169.60	XLON	x8K9bm6FIOC
11-Aug-2023	15:10:45	GBp	300	169.65	XLON	x8K9bm6FIOL
11-Aug-2023	15:10:45	GBp	229	169.65	XLON	x8K9bm6FION
11-Aug-2023	15:09:41	GBp	483	169.65	XLON	x8K9bm6FJEv
11-Aug-2023	15:08:04	GBp	45	169.85	XLON	x8K9bm6FGA8
11-Aug-2023	15:08:04	GBp	372	169.85	XLON	x8K9bm6FGAD
11-Aug-2023	15:08:04	GBp	316	169.85	XLON	x8K9bm6FGBI
11-Aug-2023	15:08:04	GBp	7	169.85	XLON	x8K9bm6FGBK
11-Aug-2023	15:08:04	GBp	651	169.70	XLON	x8K9bm6FGBr
11-Aug-2023	15:08:04	GBp	2,700	169.85	XLON	x8K9bm6FGBt
11-Aug-2023	15:08:03	GBp	639	169.70	XLON	x8K9bm6FGLq
11-Aug-2023	15:04:27	GBp	111	170.00	XLON	x8K9bm6FVKb
11-Aug-2023	15:04:27	GBp	2,679	170.00	XLON	x8K9bm6FVKZ
11-Aug-2023	15:04:27	GBp	647	169.85	XLON	x8K9bm6FVLP
11-Aug-2023	14:59:52	GBp	315	169.40	XLON	x8K9bm6FQMN
11-Aug-2023	14:54:20	GBp	372	169.40	XLON	x8K9bm6FPND
11-Aug-2023	14:54:19	GBp	317	169.50	XLON	x8K9bm6FPM0
11-Aug-2023	14:54:19	GBp	300	169.50	XLON	x8K9bm6FPM2
11-Aug-2023	14:54:19	GBp	620	169.50	XLON	x8K9bm6FPMi
11-Aug-2023	14:53:00	GBp	617	169.60	XLON	x8K9bm6F6w7
11-Aug-2023	14:46:54	GBp	377	169.65	XLON	x8K9bm6F5PZ
11-Aug-2023	14:46:54	GBp	790	169.65	XLON	x8K9bm6F5UI
11-Aug-2023	14:46:54	GBp	91	169.65	XLON	x8K9bm6F5Un
11-Aug-2023	14:46:53	GBp	612	169.65	XLON	x8K9bm6F5Pm
11-Aug-2023	14:46:53	GBp	594	169.60	XLON	x8K9bm6F5Ps
11-Aug-2023	14:41:20	GBp	320	169.55	XLON	x8K9bm6F1gO

11-Aug-2023	14:41:13	GBp	237	169.70	XLON	x8K9bm6F1s2
11-Aug-2023	14:41:13	GBp	497	169.70	XLON	x8K9bm6F1s4
11-Aug-2023	14:41:13	GBp	659	169.70	XLON	x8K9bm6F1s6
11-Aug-2023	14:41:13	GBp	497	169.65	XLON	x8K9bm6F1sA
11-Aug-2023	14:41:13	GBp	603	169.60	XLON	x8K9bm6F1sI
11-Aug-2023	14:41:13	GBp	372	169.60	XLON	x8K9bm6F1si
11-Aug-2023	14:40:27	GBp	603	169.70	XLON	x8K9bm6F1Jq
11-Aug-2023	14:39:22	GBp	599	169.80	XLON	x8K9bm6FEwr
11-Aug-2023	14:37:46	GBp	157	169.85	XLON	x8K9bm6FFoc
11-Aug-2023	14:37:46	GBp	276	169.85	XLON	x8K9bm6FFoe
11-Aug-2023	14:33:57	GBp	516	169.40	XLON	x8K9bm6FDKf
11-Aug-2023	14:33:57	GBp	451	169.40	XLON	x8K9bm6FDKk
11-Aug-2023	14:33:57	GBp	372	169.45	XLON	x8K9bm6FDKm
11-Aug-2023	14:33:57	GBp	361	169.35	XLON	x8K9bm6FDKY
11-Aug-2023	14:33:36	GBp	601	169.45	XLON	x8K9bm6FDUK
11-Aug-2023	14:31:04	GBp	615	169.40	XLON	x8K9bm6FBF9
11-Aug-2023	14:30:42	GBp	1,198	169.50	XLON	x8K9bm6F8a3
11-Aug-2023	14:30:13	GBp	605	169.40	XLON	x8K9bm6F8x\$
11-Aug-2023	14:30:13	GBp	903	169.50	XLON	x8K9bm6F8xv
11-Aug-2023	14:27:48	GBp	74	169.50	XLON	x8K9bm6F9Mh
11-Aug-2023	14:27:48	GBp	50	169.50	XLON	x8K9bm6F9MI
11-Aug-2023	14:24:54	GBp	249	169.50	XLON	x8K9bm68tYc
11-Aug-2023	14:24:54	GBp	47	169.50	XLON	x8K9bm68tYe
11-Aug-2023	14:24:54	GBp	65	169.50	XLON	x8K9bm68tYi
11-Aug-2023	14:24:54	GBp	383	169.50	XLON	x8K9bm68tYk
11-Aug-2023	14:24:54	GBp	100	169.50	XLON	x8K9bm68tYq
11-Aug-2023	14:22:06	GBp	7,244	169.50	XLON	x8K9bm68qj3
11-Aug-2023	14:22:06	GBp	231	169.50	XLON	x8K9bm68qj5
11-Aug-2023	14:22:04	GBp	476	169.45	XLON	x8K9bm68qiB
11-Aug-2023	14:22:04	GBp	193	169.45	XLON	x8K9bm68qiD
11-Aug-2023	14:04:08	GBp	562	169.45	XLON	x8K9bm68\$Xf
11-Aug-2023	13:56:57	GBp	540	169.45	XLON	x8K9bm68weT
11-Aug-2023	13:53:37	GBp	377	169.45	XLON	x8K9bm68xxU
11-Aug-2023	13:53:30	GBp	537	169.55	XLON	x8K9bm68x66
11-Aug-2023	13:53:25	GBp	539	169.60	XLON	x8K9bm68x2P
11-Aug-2023	13:50:13	GBp	144	169.70	XLON	x8K9bm68uPB
11-Aug-2023	13:50:13	GBp	382	169.70	XLON	x8K9bm68uPD
11-Aug-2023	13:50:13	GBp	533	169.70	XLON	x8K9bm68uUF
11-Aug-2023	13:45:36	GBp	523	169.75	XLON	x8K9bm68c36
11-Aug-2023	13:40:05	GBp	650	169.80	XLON	x8K9bm68aEE
11-Aug-2023	13:37:55	GBp	464	169.85	XLON	x8K9bm68bCl
11-Aug-2023	13:37:38	GBp	676	169.85	XLON	x8K9bm68bK5
11-Aug-2023	13:33:45	GBp	302	169.65	XLON	x8K9bm68Z1N
11-Aug-2023	13:33:38	GBp	650	169.65	XLON	x8K9bm68ZCK
11-Aug-2023	13:30:57	GBp	714	169.55	XLON	x8K9bm68XpS
11-Aug-2023	13:29:44	GBp	372	169.35	XLON	x8K9bm68keV
11-Aug-2023	13:29:44	GBp	528	169.35	XLON	x8K9bm68khc
11-Aug-2023	13:28:38	GBp	416	169.45	XLON	x8K9bm68kxl
11-Aug-2023	13:28:38	GBp	2,925	169.45	XLON	x8K9bm68kxn
11-Aug-2023	13:28:38	GBp	1,587	169.45	XLON	x8K9bm68kxr
11-Aug-2023	13:08:53	GBp	399	169.35	XLON	x8K9bm68edx
11-Aug-2023	13:08:53	GBp	19	169.35	XLON	x8K9bm68edz
11-Aug-2023	13:08:02	GBp	428	169.40	XLON	x8K9bm68ehA
11-Aug-2023	13:06:21	GBp	372	169.45	XLON	x8K9bm68e81
11-Aug-2023	13:05:39	GBp	581	169.50	XLON	x8K9bm68eOO
11-Aug-2023	13:05:39	GBp	900	169.50	XLON	x8K9bm68eOQ
11-Aug-2023	13:05:39	GBp	3,183	169.50	XLON	x8K9bm68eOS
11-Aug-2023	13:05:39	GBp	852	169.50	XLON	x8K9bm68eR1
11-Aug-2023	13:05:39	GBp	466	169.50	XLON	x8K9bm68eR3

11-Aug-2023	13:05:39	GBp	859	169.45	XLON	x8K9bm68eR5
11-Aug-2023	13:05:39	GBp	191	169.45	XLON	x8K9bm68eRC
11-Aug-2023	13:05:39	GBp	319	169.45	XLON	x8K9bm68eRE
11-Aug-2023	13:05:39	GBp	345	169.50	XLON	x8K9bm68eRW
11-Aug-2023	12:41:59	GBp	156	169.50	XLON	x8K9bm68GbW
11-Aug-2023	12:41:59	GBp	372	169.50	XLON	x8K9bm68JQM
11-Aug-2023	12:41:59	GBp	288	169.50	XLON	x8K9bm68JQU
11-Aug-2023	12:40:05	GBp	454	169.50	XLON	x8K9bm68G05
11-Aug-2023	12:25:36	GBp	627	169.40	XLON	x8K9bm68S7m
11-Aug-2023	12:24:04	GBp	516	169.55	XLON	x8K9bm68SP4
11-Aug-2023	12:21:10	GBp	344	169.55	XLON	x8K9bm68TMj
11-Aug-2023	12:14:24	GBp	372	169.20	XLON	x8K9bm68R91
11-Aug-2023	12:13:44	GBp	499	169.20	XLON	x8K9bm68R11
11-Aug-2023	12:12:05	GBp	622	169.20	XLON	x8K9bm68Ort
11-Aug-2023	12:08:26	GBp	611	169.35	XLON	x8K9bm68Pqc
11-Aug-2023	12:08:26	GBp	349	169.35	XLON	x8K9bm68PrF
11-Aug-2023	12:08:26	GBp	1,255	169.35	XLON	x8K9bm68PrH
11-Aug-2023	12:08:26	GBp	138	169.35	XLON	x8K9bm68PrJ
11-Aug-2023	11:55:23	GBp	372	169.35	XLON	x8K9bm685vo
11-Aug-2023	11:55:23	GBp	226	169.35	XLON	x8K9bm685vw
11-Aug-2023	11:55:23	GBp	524	169.35	XLON	x8K9bm685vy
11-Aug-2023	11:52:59	GBp	503	169.50	XLON	x8K9bm682a5
11-Aug-2023	11:52:59	GBp	1	169.50	XLON	x8K9bm682aU
11-Aug-2023	11:52:57	GBp	168	169.50	XLON	x8K9bm682dn
11-Aug-2023	11:52:57	GBp	111	169.50	XLON	x8K9bm682dp
11-Aug-2023	11:49:16	GBp	360	169.15	XLON	x8K9bm682IH
11-Aug-2023	11:47:20	GBp	269	169.15	XLON	x8K9bm683@4
11-Aug-2023	11:47:20	GBp	89	169.15	XLON	x8K9bm683@6
11-Aug-2023	11:47:20	GBp	7	169.15	XLON	x8K9bm683@A
11-Aug-2023	11:43:07	GBp	655	168.85	XLON	x8K9bm6807t
11-Aug-2023	11:40:34	GBp	641	169.10	XLON	x8K9bm681jW
11-Aug-2023	11:34:21	GBp	98	169.10	XLON	x8K9bm68Fka
11-Aug-2023	11:34:21	GBp	469	169.10	XLON	x8K9bm68Fkc
11-Aug-2023	11:34:21	GBp	895	169.10	XLON	x8K9bm68Fke
11-Aug-2023	11:34:21	GBp	357	169.00	XLON	x8K9bm68Fkq
11-Aug-2023	11:34:21	GBp	29	169.00	XLON	x8K9bm68Fks
11-Aug-2023	11:23:02	GBp	423	168.95	XLON	x8K9bm68AvW
11-Aug-2023	11:23:02	GBp	607	169.00	XLON	x8K9bm68AvY
11-Aug-2023	11:16:24	GBp	569	169.05	XLON	x8K9bm688ko
11-Aug-2023	11:12:51	GBp	379	169.10	XLON	x8K9bm689jm
11-Aug-2023	11:12:51	GBp	545	169.15	XLON	x8K9bm689jo
11-Aug-2023	11:10:17	GBp	160	169.15	XLON	x8K9bm689Mn
11-Aug-2023	11:10:17	GBp	439	169.15	XLON	x8K9bm689Ms
11-Aug-2023	11:08:24	GBp	403	169.20	XLON	x8K9bm69so1
11-Aug-2023	11:08:24	GBp	516	169.20	XLON	x8K9bm69soo
11-Aug-2023	11:08:24	GBp	85	169.20	XLON	x8K9bm69soq
11-Aug-2023	11:00:15	GBp	383	169.05	XLON	x8K9bm69ri9
11-Aug-2023	11:00:15	GBp	550	169.10	XLON	x8K9bm69riB
11-Aug-2023	10:59:07	GBp	230	169.25	XLON	x8K9bm69r4v
11-Aug-2023	10:59:07	GBp	489	169.25	XLON	x8K9bm69r4x
11-Aug-2023	10:59:07	GBp	83	169.25	XLON	x8K9bm69r4z
11-Aug-2023	10:55:26	GBp	515	169.00	XLON	x8K9bm69oJS
11-Aug-2023	10:51:25	GBp	447	169.15	XLON	x8K9bm69mnx
11-Aug-2023	10:51:25	GBp	639	169.20	XLON	x8K9bm69mnz
11-Aug-2023	10:49:20	GBp	293	169.40	XLON	x8K9bm69mUn
11-Aug-2023	10:45:01	GBp	380	169.25	XLON	x8K9bm69@aC
11-Aug-2023	10:45:01	GBp	560	169.30	XLON	x8K9bm69@aG
11-Aug-2023	10:40:36	GBp	2,966	169.30	XLON	x8K9bm69\$zE
11-Aug-2023	10:27:19	GBp	6,120	169.50	XLON	x8K9bm69xm2

11-Aug-2023	10:27:19	GBp	481	169.50	XLON	x8K9bm69xm4
11-Aug-2023	10:27:19	GBp	185	169.50	XLON	x8K9bm69xm6
11-Aug-2023	10:27:19	GBp	627	169.50	XLON	x8K9bm69xnG
11-Aug-2023	10:27:19	GBp	373	169.50	XLON	x8K9bm69xpc
11-Aug-2023	10:27:19	GBp	372	169.50	XLON	x8K9bm69xpl
11-Aug-2023	10:20:33	GBp	372	169.35	XLON	x8K9bm69vt9
11-Aug-2023	10:20:33	GBp	372	169.35	XLON	x8K9bm69vtC
11-Aug-2023	09:57:34	GBp	372	169.05	XLON	x8K9bm69WSC
11-Aug-2023	09:49:37	GBp	372	169.00	XLON	x8K9bm69luX
11-Aug-2023	09:49:37	GBp	2,533	169.10	XLON	x8K9bm69lvM
11-Aug-2023	09:49:37	GBp	720	169.10	XLON	x8K9bm69lvR
11-Aug-2023	09:41:40	GBp	279	168.95	XLON	x8K9bm69gyf
11-Aug-2023	09:37:59	GBp	1,519	168.95	XLON	x8K9bm69h2H
11-Aug-2023	09:37:59	GBp	300	168.95	XLON	x8K9bm69h2J
11-Aug-2023	09:37:59	GBp	388	168.95	XLON	x8K9bm69hDc
11-Aug-2023	09:30:35	GBp	372	168.95	XLON	x8K9bm69Me6
11-Aug-2023	09:30:35	GBp	504	169.00	XLON	x8K9bm69MeD
11-Aug-2023	09:30:35	GBp	600	169.00	XLON	x8K9bm69MeF
11-Aug-2023	09:30:35	GBp	72	169.00	XLON	x8K9bm69Mh\$
11-Aug-2023	09:30:35	GBp	300	169.00	XLON	x8K9bm69Mh1
11-Aug-2023	09:30:35	GBp	372	169.00	XLON	x8K9bm69Mhl
11-Aug-2023	09:24:44	GBp	357	168.85	XLON	x8K9bm69KY8
11-Aug-2023	09:24:44	GBp	357	168.90	XLON	x8K9bm69KYF
11-Aug-2023	09:23:41	GBp	169	168.90	XLON	x8K9bm69Ku1
11-Aug-2023	09:23:41	GBp	153	168.90	XLON	x8K9bm69Ku3
11-Aug-2023	09:22:42	GBp	334	169.00	XLON	x8K9bm69KNK
11-Aug-2023	09:21:31	GBp	311	169.25	XLON	x8K9bm69Lti
11-Aug-2023	09:21:20	GBp	488	169.25	XLON	x8K9bm69LoI
11-Aug-2023	09:20:05	GBp	374	169.40	XLON	x8K9bm69LNf
11-Aug-2023	09:20:05	GBp	918	169.40	XLON	x8K9bm69LNh
11-Aug-2023	09:20:05	GBp	486	169.35	XLON	x8K9bm69LNj
11-Aug-2023	09:20:05	GBp	372	169.30	XLON	x8K9bm69LN0
11-Aug-2023	09:12:27	GBp	419	169.25	XLON	x8K9bm69G2A
11-Aug-2023	09:11:02	GBp	377	169.45	XLON	x8K9bm69HhW
11-Aug-2023	09:11:02	GBp	372	169.50	XLON	x8K9bm69HhY
11-Aug-2023	09:11:00	GBp	618	169.60	XLON	x8K9bm69HhJ
11-Aug-2023	09:09:36	GBp	446	169.60	XLON	x8K9bm69HAv
11-Aug-2023	09:08:01	GBp	232	169.65	XLON	x8K9bm69UsX
11-Aug-2023	09:08:01	GBp	140	169.65	XLON	x8K9bm69UtV
11-Aug-2023	09:05:12	GBp	372	169.70	XLON	x8K9bm69Vgt
11-Aug-2023	09:05:12	GBp	300	169.65	XLON	x8K9bm69VgW
11-Aug-2023	09:05:12	GBp	300	169.65	XLON	x8K9bm69VgY
11-Aug-2023	09:05:12	GBp	64	169.65	XLON	x8K9bm69VhU
11-Aug-2023	08:59:07	GBp	137	170.05	XLON	x8K9bm69Tmk
11-Aug-2023	08:59:07	GBp	949	170.05	XLON	x8K9bm69Tmm
11-Aug-2023	08:59:07	GBp	148	170.05	XLON	x8K9bm69Tmo
11-Aug-2023	08:59:07	GBp	148	170.00	XLON	x8K9bm69Tmq
11-Aug-2023	08:59:07	GBp	477	170.00	XLON	x8K9bm69Tms
11-Aug-2023	08:59:07	GBp	372	169.85	XLON	x8K9bm69Tmy
11-Aug-2023	08:54:30	GBp	372	169.75	XLON	x8K9bm69QwE
11-Aug-2023	08:54:30	GBp	115	170.00	XLON	x8K9bm69QwG
11-Aug-2023	08:54:30	GBp	475	169.95	XLON	x8K9bm69Qwl
11-Aug-2023	08:54:05	GBp	2,296	170.00	XLON	x8K9bm69Q2j
11-Aug-2023	08:54:05	GBp	2,195	170.00	XLON	x8K9bm69Q2l
11-Aug-2023	08:54:05	GBp	372	170.00	XLON	x8K9bm69Q2t
11-Aug-2023	08:54:04	GBp	372	170.30	XLON	x8K9bm69Q2@
11-Aug-2023	08:51:30	GBp	372	170.35	XLON	x8K9bm69Rk3
11-Aug-2023	08:51:30	GBp	372	170.35	XLON	x8K9bm69Rk6
11-Aug-2023	08:48:10	GBp	372	170.35	XLON	x8K9bm69OcR

11-Aug-2023	08:33:13	GBp	314	170.20	XLON	x8K9bm694WU
11-Aug-2023	08:28:20	GBp	426	170.25	XLON	x8K9bm6954a
11-Aug-2023	08:28:20	GBp	343	170.30	XLON	x8K9bm6954c
11-Aug-2023	08:28:20	GBp	267	170.30	XLON	x8K9bm6954e
11-Aug-2023	08:28:20	GBp	372	170.15	XLON	x8K9bm6955V
11-Aug-2023	08:27:06	GBp	1,433	170.45	XLON	x8K9bm695NV
11-Aug-2023	08:22:07	GBp	399	170.35	XLON	x8K9bm693m1
11-Aug-2023	08:22:07	GBp	372	170.25	XLON	x8K9bm693m7
11-Aug-2023	08:22:07	GBp	372	170.45	XLON	x8K9bm693mA
11-Aug-2023	08:22:07	GBp	2,068	170.35	XLON	x8K9bm693mv
11-Aug-2023	08:22:07	GBp	92	170.35	XLON	x8K9bm693mx
11-Aug-2023	08:17:34	GBp	320	170.60	XLON	x8K9bm691jM
11-Aug-2023	08:16:13	GBp	372	170.60	XLON	x8K9bm6919O
11-Aug-2023	08:11:34	GBp	372	170.85	XLON	x8K9bm69F7W
11-Aug-2023	08:11:29	GBp	372	170.95	XLON	x8K9bm69F1d
11-Aug-2023	08:11:29	GBp	372	170.95	XLON	x8K9bm69F1g
11-Aug-2023	08:11:29	GBp	475	170.90	XLON	x8K9bm69F1W
11-Aug-2023	08:11:29	GBp	783	170.95	XLON	x8K9bm69F6S
11-Aug-2023	08:11:29	GBp	1	170.95	XLON	x8K9bm69F6U

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
53	\$3.3000	ASX	11 August 2023	10:09:10
46	\$3.3000	ASX	11 August 2023	10:09:10
466	\$3.3000	ASX	11 August 2023	10:09:10
894	\$3.3000	ASX	11 August 2023	10:09:10
268	\$3.3000	ASX	11 August 2023	10:09:10
1,628	\$3.3000	ASX	11 August 2023	10:09:10
1,628	\$3.3000	ASX	11 August 2023	10:09:10
1,338	\$3.3000	ASX	11 August 2023	10:09:10
6	\$3.3200	ASX	11 August 2023	10:10:13
2,969	\$3.3200	ASX	11 August 2023	10:10:13
972	\$3.3200	ASX	11 August 2023	10:10:35
416	\$3.3200	ASX	11 August 2023	10:10:35
449	\$3.3200	ASX	11 August 2023	10:10:35
655	\$3.3200	ASX	11 August 2023	10:10:35
222	\$3.3200	ASX	11 August 2023	10:10:35

2,241	\$3.3200	ASX	11 August 2023	10:10:35
357	\$3.3300	ASX	11 August 2023	10:21:37
560	\$3.3400	ASX	11 August 2023	10:25:40
2,273	\$3.3400	ASX	11 August 2023	10:25:40
600	\$3.3400	ASX	11 August 2023	10:25:49
2	\$3.3400	ASX	11 August 2023	10:25:49
85	\$3.3400	ASX	11 August 2023	10:26:08
245	\$3.3400	ASX	11 August 2023	10:26:08
3,000	\$3.3400	ASX	11 August 2023	10:26:08
22	\$3.3400	ASX	11 August 2023	10:26:08
76	\$3.3400	ASX	11 August 2023	10:26:08
7	\$3.3400	ASX	11 August 2023	10:26:08
2	\$3.3400	ASX	11 August 2023	10:26:08
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637	\$3.3400	ASX	11 August 2023	10:26:08
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532	\$3.3400	ASX	11 August 2023	10:26:27
525	\$3.3400	ASX	11 August 2023	10:27:51
76	\$3.3300	ASX	11 August 2023	11:09:01
557	\$3.3300	ASX	11 August 2023	11:09:02
74	\$3.3300	ASX	11 August 2023	11:29:59
308	\$3.3300	ASX	11 August 2023	11:30:49
2,717	\$3.3300	ASX	11 August 2023	11:30:49
371	\$3.3300	ASX	11 August 2023	11:30:49
619	\$3.3400	ASX	11 August 2023	11:51:32
556	\$3.3400	ASX	11 August 2023	11:51:32
2,108	\$3.3400	ASX	11 August 2023	11:51:32
283	\$3.3400	ASX	11 August 2023	11:51:32
2,560	\$3.3400	ASX	11 August 2023	11:51:32
434	\$3.3400	ASX	11 August 2023	11:52:22
122	\$3.3400	ASX	11 August 2023	11:52:22
873	\$3.3400	ASX	11 August 2023	11:52:22

618	\$3.3400	ASX	11 August 2023	11:52:22
162	\$3.3400	ASX	11 August 2023	11:52:22
123	\$3.3400	ASX	11 August 2023	11:52:22
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67	\$3.3400	ASX	11 August 2023	11:52:26
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981	\$3.3400	ASX	11 August 2023	12:04:18
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1,111	\$3.3400	ASX	11 August 2023	12:17:20
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93	\$3.3300	ASX	11 August 2023	12:33:10
427	\$3.3300	ASX	11 August 2023	12:33:10
2,358	\$3.3300	ASX	11 August 2023	12:33:10
1,857	\$3.3400	ASX	11 August 2023	12:46:36
50	\$3.3400	ASX	11 August 2023	12:46:36
823	\$3.3400	ASX	11 August 2023	12:46:36
392	\$3.3400	ASX	11 August 2023	12:46:36
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178	\$3.3300	ASX	11 August 2023	12:46:37
650	\$3.3300	ASX	11 August 2023	12:46:37
138	\$3.3300	ASX	11 August 2023	12:46:37
40	\$3.3300	ASX	11 August 2023	12:46:39
119	\$3.3300	ASX	11 August 2023	12:49:04
322	\$3.3300	ASX	11 August 2023	12:55:14
393	\$3.3300	ASX	11 August 2023	13:01:21

100	\$3.3300	ASX	11 August 2023	13:01:21
631	\$3.3300	ASX	11 August 2023	13:02:05
54	\$3.3300	ASX	11 August 2023	13:02:05
744	\$3.3300	ASX	11 August 2023	13:02:45
67	\$3.3300	ASX	11 August 2023	13:03:09
3,739	\$3.3300	ASX	11 August 2023	13:03:09
1,347	\$3.3300	ASX	11 August 2023	13:06:35
466	\$3.3300	ASX	11 August 2023	13:06:35
1,420	\$3.3300	ASX	11 August 2023	13:06:35
4,685	\$3.3300	ASX	11 August 2023	13:09:12
792	\$3.3300	ASX	11 August 2023	13:09:12
678	\$3.3300	ASX	11 August 2023	13:09:12
3,114	\$3.3200	ASX	11 August 2023	13:25:50
2,581	\$3.3200	ASX	11 August 2023	13:25:50
1,698	\$3.3200	ASX	11 August 2023	13:25:50
30	\$3.3200	ASX	11 August 2023	13:25:50
3,813	\$3.3100	ASX	11 August 2023	13:26:41
1,580	\$3.3100	ASX	11 August 2023	13:26:41
1,246	\$3.3000	ASX	11 August 2023	13:36:28
1,950	\$3.3000	ASX	11 August 2023	13:36:28
1,200	\$3.3000	ASX	11 August 2023	13:36:28
543	\$3.3000	ASX	11 August 2023	13:36:28
1,453	\$3.3000	ASX	11 August 2023	13:36:28
629	\$3.3000	ASX	11 August 2023	13:37:24
3,218	\$3.3000	ASX	11 August 2023	13:37:24
2,974	\$3.3000	ASX	11 August 2023	13:37:24
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617	\$3.3000	ASX	11 August 2023	13:37:24
439	\$3.3000	ASX	11 August 2023	13:41:01
35	\$3.3000	ASX	11 August 2023	13:41:01
4,683	\$3.3000	ASX	11 August 2023	13:41:01
522	\$3.3000	ASX	11 August 2023	13:41:01
324	\$3.3000	ASX	11 August 2023	13:46:29
308	\$3.3000	ASX	11 August 2023	13:47:44
323	\$3.3000	ASX	11 August 2023	13:48:51
323	\$3.3000	ASX	11 August 2023	13:50:04
325	\$3.3000	ASX	11 August 2023	13:51:08
316	\$3.3000	ASX	11 August 2023	13:52:18
316	\$3.3000	ASX	11 August 2023	13:53:25

318	\$3.3000	ASX	11 August 2023	13:54:30
300	\$3.3000	ASX	11 August 2023	13:55:31
273	\$3.3000	ASX	11 August 2023	13:56:34
284	\$3.3000	ASX	11 August 2023	13:57:37
326	\$3.3000	ASX	11 August 2023	13:58:36
296	\$3.3000	ASX	11 August 2023	13:59:53
1,546	\$3.3000	ASX	11 August 2023	14:00:43
484	\$3.3000	ASX	11 August 2023	14:00:43
691	\$3.3000	ASX	11 August 2023	14:00:43
948	\$3.3000	ASX	11 August 2023	14:00:43
332	\$3.3000	ASX	11 August 2023	14:09:17
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178	\$3.3000	ASX	11 August 2023	14:09:17
943	\$3.3000	ASX	11 August 2023	14:09:17
370	\$3.3000	ASX	11 August 2023	14:09:17
1,800	\$3.3000	ASX	11 August 2023	14:15:12
77	\$3.3000	ASX	11 August 2023	14:18:59
321	\$3.3000	ASX	11 August 2023	14:20:26
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197	\$3.3000	ASX	11 August 2023	14:21:18
178	\$3.3000	ASX	11 August 2023	14:32:34
287	\$3.3000	ASX	11 August 2023	14:33:51
255	\$3.3000	ASX	11 August 2023	14:34:22
1,193	\$3.3200	ASX	11 August 2023	14:51:59
412	\$3.3200	ASX	11 August 2023	14:54:47
1,085	\$3.3200	ASX	11 August 2023	14:54:47
4,707	\$3.3100	ASX	11 August 2023	14:57:34
1,001	\$3.3100	ASX	11 August 2023	14:57:34
1,127	\$3.3100	ASX	11 August 2023	14:57:34
1,389	\$3.3100	ASX	11 August 2023	14:57:34
698	\$3.3100	ASX	11 August 2023	14:57:34
295	\$3.3100	ASX	11 August 2023	14:58:24
294	\$3.3100	ASX	11 August 2023	14:59:43
329	\$3.3100	ASX	11 August 2023	15:00:54
281	\$3.3100	ASX	11 August 2023	15:02:09
23	\$3.3100	ASX	11 August 2023	15:02:09
231	\$3.3100	ASX	11 August 2023	15:03:25
108	\$3.3200	ASX	11 August 2023	15:20:18

213	\$3.3200	ASX	11 August 2023	15:20:18
326	\$3.3200	ASX	11 August 2023	15:20:25
854	\$3.3200	ASX	11 August 2023	15:20:25
504	\$3.3200	ASX	11 August 2023	15:20:25
145	\$3.3100	ASX	11 August 2023	15:20:26
128	\$3.3200	ASX	11 August 2023	15:20:27
220	\$3.3200	ASX	11 August 2023	15:20:27
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133	\$3.3200	ASX	11 August 2023	15:25:15
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1,363	\$3.3100	ASX	11 August 2023	15:26:51
3,485	\$3.3100	ASX	11 August 2023	15:26:51
388	\$3.3100	ASX	11 August 2023	15:26:51
307	\$3.3200	ASX	11 August 2023	15:26:51
277	\$3.3200	ASX	11 August 2023	15:26:51
2,250	\$3.3200	ASX	11 August 2023	15:26:51
30	\$3.3200	ASX	11 August 2023	15:26:51
278	\$3.3200	ASX	11 August 2023	15:26:51
1,476	\$3.3200	ASX	11 August 2023	15:26:51
5,894	\$3.3100	ASX	11 August 2023	15:26:51
4,502	\$3.3100	ASX	11 August 2023	15:26:51
477	\$3.3200	ASX	11 August 2023	15:26:51
1,686	\$3.3100	ASX	11 August 2023	15:26:52
2,959	\$3.3100	ASX	11 August 2023	15:26:52
905	\$3.3100	ASX	11 August 2023	15:26:52
549	\$3.3200	ASX	11 August 2023	15:26:52
32	\$3.3200	ASX	11 August 2023	15:26:52
1	\$3.3100	ASX	11 August 2023	15:26:52
1,348	\$3.3100	ASX	11 August 2023	15:26:52
57	\$3.3200	ASX	11 August 2023	15:28:03
790	\$3.3200	ASX	11 August 2023	15:28:03

440	\$3.3200	ASX	11 August 2023	15:28:03
108	\$3.3200	ASX	11 August 2023	15:28:03
388	\$3.3200	ASX	11 August 2023	15:28:03
4,905	\$3.3100	ASX	11 August 2023	15:28:03
7,741	\$3.3100	ASX	11 August 2023	15:28:03
107	\$3.3100	ASX	11 August 2023	15:46:39
309	\$3.3100	ASX	11 August 2023	15:47:04
284	\$3.3100	ASX	11 August 2023	15:47:27
283	\$3.3100	ASX	11 August 2023	15:47:57
297	\$3.3100	ASX	11 August 2023	15:48:28
291	\$3.3100	ASX	11 August 2023	15:48:48
331	\$3.3100	ASX	11 August 2023	15:49:18
275	\$3.3100	ASX	11 August 2023	15:49:49
295	\$3.3100	ASX	11 August 2023	15:50:14
308	\$3.3100	ASX	11 August 2023	15:50:29
301	\$3.3100	ASX	11 August 2023	15:50:53
267	\$3.3100	ASX	11 August 2023	15:51:14
272	\$3.3100	ASX	11 August 2023	15:51:39
267	\$3.3100	ASX	11 August 2023	15:52:03
328	\$3.3100	ASX	11 August 2023	15:52:27
471	\$3.3100	ASX	11 August 2023	15:53:00
276	\$3.3100	ASX	11 August 2023	15:53:32
49	\$3.3100	ASX	11 August 2023	15:53:32
6,806	\$3.3100	ASX	11 August 2023	15:53:41
765	\$3.3100	ASX	11 August 2023	15:53:41
2,421	\$3.3100	ASX	11 August 2023	15:53:42
1,131	\$3.3100	ASX	11 August 2023	15:58:28
14,195	\$3.3200	ASX	11 August 2023	16:10:31
16,016	\$3.3200	ASX	11 August 2023	16:10:31
6,395	\$3.3200	ASX	11 August 2023	16:10:31
18,400	\$3.3200	ASX	11 August 2023	16:10:31
1,416	\$3.3200	ASX	11 August 2023	16:10:31
7,723	\$3.3200	ASX	11 August 2023	16:10:31