



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

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

The Company announces that on 14 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) 153,651 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 14 August 2023	170,000	0	0	153,651
Highest price paid (per ordinary share/CDI) on 14 August 2023	£1.6915	-	-	AU\$3.3100
Lowest price paid (per ordinary share/CDI) on 14 August 2023	£1.6730	-	-	AU\$3.2700
Volume weighted average price paid (per ordinary share/CDI)	£1.6814	-	-	AU\$3.2895

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 4,560,395. As such, the Company has now bought back 4,884,046 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 1,361,568,422, of which 690,198,775 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
14-Aug-2023	16:25:11	GBP	128	167.95	XLON	x8K9bJAYW5t
14-Aug-2023	16:25:11	GBP	665	168.00	XLON	x8K9bJAYW5w
14-Aug-2023	16:22:46	GBP	367	167.95	XLON	x8K9bJAYkkl
14-Aug-2023	16:22:33	GBP	672	168.00	XLON	x8K9bJAYktK
14-Aug-2023	16:22:33	GBP	1,048	168.00	XLON	x8K9bJAYktM
14-Aug-2023	16:22:33	GBP	328	168.00	XLON	x8K9bJAYktO
14-Aug-2023	16:22:29	GBP	721	168.00	XLON	x8K9bJAYknK
14-Aug-2023	16:22:26	GBP	3,017	168.00	XLON	x8K9bJAYko\$
14-Aug-2023	16:22:25	GBP	43	168.00	XLON	x8K9bJAYkoJ
14-Aug-2023	16:22:25	GBP	257	168.00	XLON	x8K9bJAYkoL
14-Aug-2023	16:22:25	GBP	327	168.00	XLON	x8K9bJAYkoN
14-Aug-2023	16:14:40	GBP	408	167.75	XLON	x8K9bJAYhCs
14-Aug-2023	16:13:59	GBP	340	167.80	XLON	x8K9bJAYecd
14-Aug-2023	16:13:59	GBP	409	167.80	XLON	x8K9bJAYedU
14-Aug-2023	16:13:57	GBP	275	167.85	XLON	x8K9bJAYeW1
14-Aug-2023	16:13:57	GBP	367	167.85	XLON	x8K9bJAYeWD
14-Aug-2023	16:13:57	GBP	440	167.85	XLON	x8K9bJAYeWg
14-Aug-2023	16:13:57	GBP	23	167.85	XLON	x8K9bJAYeWi
14-Aug-2023	16:13:22	GBP	531	167.75	XLON	x8K9bJAYeyd
14-Aug-2023	16:13:22	GBP	490	167.75	XLON	x8K9bJAYeym
14-Aug-2023	16:08:48	GBP	545	167.80	XLON	x8K9bJAYMME
14-Aug-2023	16:08:48	GBP	777	167.85	XLON	x8K9bJAYMMG
14-Aug-2023	16:06:35	GBP	331	168.05	XLON	x8K9bJAYKbA
14-Aug-2023	16:06:35	GBP	475	168.10	XLON	x8K9bJAYKbC
14-Aug-2023	16:05:31	GBP	491	168.25	XLON	x8K9bJAYKDC
14-Aug-2023	16:05:25	GBP	1,680	168.40	XLON	x8K9bJAYKEH
14-Aug-2023	16:05:25	GBP	315	168.30	XLON	x8K9bJAYKEP
14-Aug-2023	16:05:25	GBP	452	168.35	XLON	x8K9bJAYKET
14-Aug-2023	16:04:07	GBP	461	168.40	XLON	x8K9bJAYLnR
14-Aug-2023	16:04:07	GBP	100	168.40	XLON	x8K9bJAYLnT
14-Aug-2023	16:03:30	GBP	100	168.40	XLON	x8K9bJAYLCf
14-Aug-2023	16:03:29	GBP	100	168.40	XLON	x8K9bJAYLF\$
14-Aug-2023	16:03:29	GBP	475	168.40	XLON	x8K9bJAYLFx
14-Aug-2023	16:03:29	GBP	317	168.40	XLON	x8K9bJAYLFz
14-Aug-2023	15:59:47	GBP	3,127	168.40	XLON	x8K9bJAYJ2k
14-Aug-2023	15:59:47	GBP	1,301	168.40	XLON	x8K9bJAYJ2m
14-Aug-2023	15:59:47	GBP	364	168.40	XLON	x8K9bJAYJ2o

14-Aug-2023	15:54:54	GBP	430	168.25	XLON	x8K9bJAYUXm
14-Aug-2023	15:52:52	GBP	1,031	168.05	XLON	x8K9bJAYUQT
14-Aug-2023	15:50:45	GBP	349	167.90	XLON	x8K9bJAYSZn
14-Aug-2023	15:50:45	GBP	93	167.90	XLON	x8K9bJAYSZp
14-Aug-2023	15:50:37	GBP	3,434	168.05	XLON	x8K9bJAYSi4
14-Aug-2023	15:50:37	GBP	337	168.05	XLON	x8K9bJAYSi6
14-Aug-2023	15:50:37	GBP	45	168.05	XLON	x8K9bJAYSi8
14-Aug-2023	15:50:37	GBP	476	167.90	XLON	x8K9bJAYSiF
14-Aug-2023	15:48:57	GBP	489	167.85	XLON	x8K9bJAYTfT
14-Aug-2023	15:41:36	GBP	354	167.90	XLON	x8K9bJAYOjb
14-Aug-2023	15:41:36	GBP	307	167.90	XLON	x8K9bJAYOjZ
14-Aug-2023	15:39:21	GBP	367	167.95	XLON	x8K9bJAYOGe
14-Aug-2023	15:38:40	GBP	569	167.95	XLON	x8K9bJAYPcG
14-Aug-2023	15:38:30	GBP	732	168.00	XLON	x8K9bJAYPjt
14-Aug-2023	15:37:41	GBP	6,611	168.10	XLON	x8K9bJAYPxi
14-Aug-2023	15:37:39	GBP	420	167.95	XLON	x8K9bJAYPwH
14-Aug-2023	15:25:34	GBP	324	167.70	XLON	x8K9bJAY2zx
14-Aug-2023	15:25:27	GBP	654	167.55	XLON	x8K9bJAY2vZ
14-Aug-2023	15:25:12	GBP	503	167.55	XLON	x8K9bJAY26j
14-Aug-2023	15:25:04	GBP	95	167.60	XLON	x8K9bJAY23v
14-Aug-2023	15:25:04	GBP	300	167.60	XLON	x8K9bJAY23x
14-Aug-2023	15:25:03	GBP	395	167.65	XLON	x8K9bJAY23S
14-Aug-2023	15:21:01	GBP	334	167.70	XLON	x8K9bJAY0ly
14-Aug-2023	15:20:58	GBP	103	167.75	XLON	x8K9bJAY0h8
14-Aug-2023	15:20:50	GBP	264	167.75	XLON	x8K9bJAY0oh
14-Aug-2023	15:20:50	GBP	200	167.75	XLON	x8K9bJAY0oo
14-Aug-2023	15:20:50	GBP	167	167.75	XLON	x8K9bJAY0oq
14-Aug-2023	15:19:40	GBP	294	167.75	XLON	x8K9bJAY0RA
14-Aug-2023	15:19:40	GBP	358	167.75	XLON	x8K9bJAY0RG
14-Aug-2023	15:19:40	GBP	242	167.75	XLON	x8K9bJAY0OK
14-Aug-2023	15:19:40	GBP	300	167.75	XLON	x8K9bJAY0OM
14-Aug-2023	15:19:33	GBP	638	167.80	XLON	x8K9bJAY1ae
14-Aug-2023	15:14:12	GBP	757	167.75	XLON	x8K9bJAYCkd
14-Aug-2023	15:14:12	GBP	483	167.75	XLON	x8K9bJAYCkh
14-Aug-2023	15:12:02	GBP	631	167.60	XLON	x8K9bJAYD1X
14-Aug-2023	15:12:02	GBP	1,627	167.75	XLON	x8K9bJAYD64
14-Aug-2023	15:12:02	GBP	278	167.75	XLON	x8K9bJAYD6L
14-Aug-2023	15:12:02	GBP	768	167.75	XLON	x8K9bJAYD6N
14-Aug-2023	15:12:02	GBP	12	167.75	XLON	x8K9bJAYD6P
14-Aug-2023	15:12:02	GBP	483	167.70	XLON	x8K9bJAYD6R
14-Aug-2023	15:07:35	GBP	386	167.75	XLON	x8K9bJAYBRb
14-Aug-2023	15:06:28	GBP	383	167.75	XLON	x8K9bJAY8Nf
14-Aug-2023	15:06:28	GBP	72	167.75	XLON	x8K9bJAY8Nh
14-Aug-2023	15:05:20	GBP	777	167.75	XLON	x8K9bJAY9x@
14-Aug-2023	15:05:20	GBP	247	167.75	XLON	x8K9bJAY9x0
14-Aug-2023	15:05:20	GBP	498	167.70	XLON	x8K9bJAY9x2
14-Aug-2023	15:05:20	GBP	659	167.70	XLON	x8K9bJAY9xE
14-Aug-2023	15:05:20	GBP	1,142	167.75	XLON	x8K9bJAY9xj
14-Aug-2023	15:05:20	GBP	498	167.75	XLON	x8K9bJAY9xl
14-Aug-2023	14:55:49	GBP	613	167.60	XLON	x8K9bJAZpAQ
14-Aug-2023	14:54:52	GBP	889	167.75	XLON	x8K9bJAZmyx
14-Aug-2023	14:54:52	GBP	200	167.75	XLON	x8K9bJAZmyz
14-Aug-2023	14:50:26	GBP	508	167.35	XLON	x8K9bJAZ\$aB
14-Aug-2023	14:49:06	GBP	280	167.30	XLON	x8K9bJAZ\$TH
14-Aug-2023	14:49:03	GBP	239	167.40	XLON	x8K9bJAZ\$V@
14-Aug-2023	14:49:03	GBP	178	167.40	XLON	x8K9bJAZ\$V0
14-Aug-2023	14:49:03	GBP	289	167.35	XLON	x8K9bJAZ\$Vs
14-Aug-2023	14:47:27	GBP	388	167.45	XLON	x8K9bJAZyTn
14-Aug-2023	14:47:27	GBP	157	167.45	XLON	x8K9bJAZyTp

14-Aug-2023	14:47:27	GBP	710	167.50	XLON	x8K9bJAZyTz
14-Aug-2023	14:45:10	GBP	552	167.45	XLON	x8K9bJAZwCb
14-Aug-2023	14:44:03	GBP	511	167.50	XLON	x8K9bJAZxv4
14-Aug-2023	14:43:50	GBP	728	167.55	XLON	x8K9bJAZx0u
14-Aug-2023	14:42:21	GBP	608	167.45	XLON	x8K9bJAZu2Z
14-Aug-2023	14:42:21	GBP	959	167.55	XLON	x8K9bJAZu3J
14-Aug-2023	14:42:21	GBP	490	167.55	XLON	x8K9bJAZu3L
14-Aug-2023	14:42:21	GBP	238	167.55	XLON	x8K9bJAZu3N
14-Aug-2023	14:42:21	GBP	1,035	167.55	XLON	x8K9bJAZu3P
14-Aug-2023	14:42:07	GBP	386	167.55	XLON	x8K9bJAZuKy
14-Aug-2023	14:37:06	GBP	602	167.55	XLON	x8K9bJAZa8i
14-Aug-2023	14:37:06	GBP	351	167.55	XLON	x8K9bJAZa8w
14-Aug-2023	14:37:06	GBP	251	167.55	XLON	x8K9bJAZa8y
14-Aug-2023	14:37:06	GBP	16	167.55	XLON	x8K9bJAZa97
14-Aug-2023	14:37:06	GBP	486	167.50	XLON	x8K9bJAZa99
14-Aug-2023	14:37:06	GBP	228	167.55	XLON	x8K9bJAZa9w
14-Aug-2023	14:37:06	GBP	662	167.55	XLON	x8K9bJAZa9y
14-Aug-2023	14:36:04	GBP	367	167.60	XLON	x8K9bJAZb1T
14-Aug-2023	14:33:54	GBP	367	167.45	XLON	x8K9bJAZZ2U
14-Aug-2023	14:33:54	GBP	595	167.50	XLON	x8K9bJAZZDe
14-Aug-2023	14:31:51	GBP	595	167.55	XLON	x8K9bJAZX5K
14-Aug-2023	14:30:29	GBP	367	167.55	XLON	x8K9bJAZIXf
14-Aug-2023	14:29:32	GBP	78	167.55	XLON	x8K9bJAZIXe
14-Aug-2023	14:29:32	GBP	334	167.55	XLON	x8K9bJAZIXg
14-Aug-2023	14:29:32	GBP	590	167.60	XLON	x8K9bJAZIXi
14-Aug-2023	14:25:51	GBP	110	167.95	XLON	x8K9bJAZjBD
14-Aug-2023	14:25:51	GBP	637	168.05	XLON	x8K9bJAZjBV
14-Aug-2023	14:25:23	GBP	638	168.10	XLON	x8K9bJAZjOf
14-Aug-2023	14:25:23	GBP	73	168.10	XLON	x8K9bJAZjOZ
14-Aug-2023	14:22:36	GBP	574	168.15	XLON	x8K9bJAZgT\$
14-Aug-2023	14:22:36	GBP	137	168.15	XLON	x8K9bJAZgTz
14-Aug-2023	14:22:00	GBP	151	168.30	XLON	x8K9bJAZhZo
14-Aug-2023	14:22:00	GBP	66	168.25	XLON	x8K9bJAZhZq
14-Aug-2023	14:22:00	GBP	90	168.25	XLON	x8K9bJAZhZs
14-Aug-2023	14:22:00	GBP	2	168.25	XLON	x8K9bJAZhZu
14-Aug-2023	14:22:00	GBP	1	168.25	XLON	x8K9bJAZhZw
14-Aug-2023	14:22:00	GBP	64	168.25	XLON	x8K9bJAZhZy
14-Aug-2023	14:19:06	GBP	803	168.30	XLON	x8K9bJAZeWM
14-Aug-2023	14:19:06	GBP	327	168.25	XLON	x8K9bJAZeWO
14-Aug-2023	14:15:14	GBP	264	168.30	XLON	x8K9bJAZff6
14-Aug-2023	14:15:14	GBP	300	168.30	XLON	x8K9bJAZff8
14-Aug-2023	14:15:14	GBP	78	168.30	XLON	x8K9bJAZffa
14-Aug-2023	14:15:14	GBP	145	168.30	XLON	x8K9bJAZffc
14-Aug-2023	14:15:14	GBP	341	168.30	XLON	x8K9bJAZffe
14-Aug-2023	14:12:20	GBP	682	168.30	XLON	x8K9bJAZMe8
14-Aug-2023	14:07:03	GBP	992	168.20	XLON	x8K9bJAZNUa
14-Aug-2023	14:07:03	GBP	1,048	168.25	XLON	x8K9bJAZNUv
14-Aug-2023	14:07:03	GBP	694	168.15	XLON	x8K9bJAZNUX
14-Aug-2023	14:07:03	GBP	3,823	168.25	XLON	x8K9bJAZNUx
14-Aug-2023	14:07:03	GBP	100	168.25	XLON	x8K9bJAZNUz
14-Aug-2023	13:45:22	GBP	523	168.05	XLON	x8K9bJAZUoh
14-Aug-2023	13:45:22	GBP	15	168.15	XLON	x8K9bJAZUoX
14-Aug-2023	13:45:22	GBP	395	168.00	XLON	x8K9bJAZUpI
14-Aug-2023	13:45:22	GBP	367	168.05	XLON	x8K9bJAZUpK
14-Aug-2023	13:45:22	GBP	1,540	168.15	XLON	x8K9bJAZUpR
14-Aug-2023	13:45:22	GBP	495	168.15	XLON	x8K9bJAZUpT
14-Aug-2023	13:45:22	GBP	697	168.15	XLON	x8K9bJAZUpV
14-Aug-2023	13:36:38	GBP	100	168.15	XLON	x8K9bJAZS3c
14-Aug-2023	13:36:06	GBP	100	168.15	XLON	x8K9bJAZSK1

14-Aug-2023	13:36:05	GBP	100	168.15	XLON	x8K9bJAZSNx
14-Aug-2023	13:35:56	GBP	100	168.15	XLON	x8K9bJAZSGA
14-Aug-2023	13:35:51	GBP	100	168.15	XLON	x8K9bJAZSJw
14-Aug-2023	13:35:50	GBP	100	168.15	XLON	x8K9bJAZSJK
14-Aug-2023	13:34:40	GBP	100	168.15	XLON	x8K9bJAZTYw
14-Aug-2023	13:34:38	GBP	100	168.15	XLON	x8K9bJAZTjf
14-Aug-2023	13:34:38	GBP	100	168.15	XLON	x8K9bJAZTjh
14-Aug-2023	13:33:42	GBP	100	168.15	XLON	x8K9bJAZTvi
14-Aug-2023	13:30:22	GBP	617	168.10	XLON	x8K9bJAZQ4@
14-Aug-2023	13:30:22	GBP	4	168.15	XLON	x8K9bJAZQ4k
14-Aug-2023	13:30:22	GBP	471	168.15	XLON	x8K9bJAZQ4m
14-Aug-2023	13:30:00	GBP	100	168.15	XLON	x8K9bJAZQFR
14-Aug-2023	13:29:54	GBP	100	168.15	XLON	x8K9bJAZQ9D
14-Aug-2023	13:29:37	GBP	43	168.15	XLON	x8K9bJAZQLg
14-Aug-2023	13:29:37	GBP	224	168.15	XLON	x8K9bJAZQLk
14-Aug-2023	13:29:22	GBP	100	168.15	XLON	x8K9bJAZQHV
14-Aug-2023	13:29:02	GBP	100	168.15	XLON	x8K9bJAZQQI
14-Aug-2023	13:29:01	GBP	100	168.15	XLON	x8K9bJAZRbl
14-Aug-2023	13:23:27	GBP	531	168.05	XLON	x8K9bJAZOrS
14-Aug-2023	13:22:40	GBP	22	168.10	XLON	x8K9bJAZOuT
14-Aug-2023	13:22:40	GBP	481	168.10	XLON	x8K9bJAZOuV
14-Aug-2023	13:20:11	GBP	2,115	168.20	XLON	x8K9bJAZPkd
14-Aug-2023	13:20:11	GBP	309	168.20	XLON	x8K9bJAZPkf
14-Aug-2023	13:20:11	GBP	1,358	168.20	XLON	x8K9bJAZPko
14-Aug-2023	13:06:45	GBP	505	167.85	XLON	x8K9bJAZ4Mk
14-Aug-2023	13:06:45	GBP	303	167.75	XLON	x8K9bJAZ4MX
14-Aug-2023	13:06:45	GBP	200	167.75	XLON	x8K9bJAZ4MZ
14-Aug-2023	13:06:45	GBP	58	167.85	XLON	x8K9bJAZ4NK
14-Aug-2023	13:06:45	GBP	3,293	167.85	XLON	x8K9bJAZ4NM
14-Aug-2023	13:06:45	GBP	3,113	167.85	XLON	x8K9bJAZ4NO
14-Aug-2023	13:06:43	GBP	495	167.90	XLON	x8K9bJAZ4ML
14-Aug-2023	13:01:03	GBP	484	168.00	XLON	x8K9bJAZ2rW
14-Aug-2023	12:39:22	GBP	442	167.90	XLON	x8K9bJAZFAa
14-Aug-2023	12:35:07	GBP	443	167.90	XLON	x8K9bJAZCBB
14-Aug-2023	12:30:16	GBP	1,142	167.95	XLON	x8K9bJAZD9N
14-Aug-2023	12:15:51	GBP	441	168.15	XLON	x8K9bJAZ81T
14-Aug-2023	12:15:51	GBP	584	168.20	XLON	x8K9bJAZ81V
14-Aug-2023	12:15:30	GBP	13,416	168.35	XLON	x8K9bJAZ8C9
14-Aug-2023	12:15:30	GBP	712	168.35	XLON	x8K9bJAZ8CB
14-Aug-2023	12:15:30	GBP	2,227	168.35	XLON	x8K9bJAZ8CD
14-Aug-2023	12:15:30	GBP	3,577	168.35	XLON	x8K9bJAZ8CF
14-Aug-2023	12:15:30	GBP	1,132	168.35	XLON	x8K9bJAZ8CP
14-Aug-2023	12:15:30	GBP	487	168.20	XLON	x8K9bJAZ8CS
14-Aug-2023	12:05:04	GBP	483	168.20	XLON	x8K9bJ9SsH3
14-Aug-2023	12:02:00	GBP	367	168.20	XLON	x8K9bJ9StD@
14-Aug-2023	12:02:00	GBP	476	168.25	XLON	x8K9bJ9StD7
14-Aug-2023	11:45:24	GBP	454	168.35	XLON	x8K9bJ9SoGM
14-Aug-2023	10:55:19	GBP	367	168.05	XLON	x8K9bJ9SubU
14-Aug-2023	10:53:50	GBP	367	168.05	XLON	x8K9bJ9SumU
14-Aug-2023	10:46:58	GBP	367	168.05	XLON	x8K9bJ9Sv8R
14-Aug-2023	10:46:56	GBP	374	168.15	XLON	x8K9bJ9SvBf
14-Aug-2023	10:40:11	GBP	115	168.05	XLON	x8K9bJ9SdWb
14-Aug-2023	10:40:11	GBP	252	168.05	XLON	x8K9bJ9SdWd
14-Aug-2023	10:40:10	GBP	300	168.10	XLON	x8K9bJ9SdZ\$
14-Aug-2023	10:40:10	GBP	367	168.05	XLON	x8K9bJ9SdZr
14-Aug-2023	10:40:10	GBP	67	168.10	XLON	x8K9bJ9SdZz
14-Aug-2023	10:26:07	GBP	367	168.00	XLON	x8K9bJ9SYbY
14-Aug-2023	10:26:04	GBP	353	168.05	XLON	x8K9bJ9SYbt
14-Aug-2023	10:26:04	GBP	14	168.05	XLON	x8K9bJ9SYbv

14-Aug-2023	10:26:02	GBP	367	168.10	XLON	x8K9bJ9SYbN
14-Aug-2023	10:24:55	GBP	367	168.20	XLON	x8K9bJ9SYf3
14-Aug-2023	10:24:55	GBP	367	168.15	XLON	x8K9bJ9SYfy
14-Aug-2023	10:10:19	GBP	367	168.20	XLON	x8K9bJ9SXyc
14-Aug-2023	10:10:17	GBP	367	168.25	XLON	x8K9bJ9SX\$M
14-Aug-2023	10:10:17	GBP	367	168.30	XLON	x8K9bJ9SX@f
14-Aug-2023	09:53:32	GBP	265	168.25	XLON	x8K9bJ9Sg8W
14-Aug-2023	09:53:32	GBP	380	168.25	XLON	x8K9bJ9Sg9U
14-Aug-2023	09:51:32	GBP	222	168.20	XLON	x8K9bJ9ShrU
14-Aug-2023	09:50:51	GBP	172	168.20	XLON	x8K9bJ9Sho9
14-Aug-2023	09:50:51	GBP	191	168.20	XLON	x8K9bJ9ShoB
14-Aug-2023	09:50:12	GBP	103	168.25	XLON	x8K9bJ9ShwK
14-Aug-2023	09:50:12	GBP	201	168.25	XLON	x8K9bJ9ShwM
14-Aug-2023	09:50:00	GBP	367	168.30	XLON	x8K9bJ9Sh7R
14-Aug-2023	09:49:24	GBP	356	168.30	XLON	x8K9bJ9Sh9S
14-Aug-2023	09:47:30	GBP	823	168.50	XLON	x8K9bJ9Sei3
14-Aug-2023	09:47:30	GBP	1,409	168.50	XLON	x8K9bJ9Sei5
14-Aug-2023	09:47:30	GBP	367	168.35	XLON	x8K9bJ9SeiD
14-Aug-2023	09:47:30	GBP	169	168.35	XLON	x8K9bJ9SeiG
14-Aug-2023	09:47:30	GBP	198	168.35	XLON	x8K9bJ9Seil
14-Aug-2023	09:46:52	GBP	273	168.35	XLON	x8K9bJ9SetD
14-Aug-2023	09:45:49	GBP	3	168.35	XLON	x8K9bJ9Se5F
14-Aug-2023	09:43:26	GBP	367	168.40	XLON	x8K9bJ9SeVM
14-Aug-2023	09:34:02	GBP	466	168.15	XLON	x8K9bJ9SMQT
14-Aug-2023	09:32:54	GBP	330	168.40	XLON	x8K9bJ9SNGT
14-Aug-2023	09:32:38	GBP	258	168.40	XLON	x8K9bJ9SNTW
14-Aug-2023	09:32:00	GBP	327	168.40	XLON	x8K9bJ9SN7Y
14-Aug-2023	09:31:02	GBP	21	168.40	XLON	x8K9bJ9SNM3
14-Aug-2023	09:31:02	GBP	346	168.40	XLON	x8K9bJ9SNM5
14-Aug-2023	09:30:12	GBP	367	168.40	XLON	x8K9bJ9SKcd
14-Aug-2023	09:30:12	GBP	638	168.40	XLON	x8K9bJ9SKcj
14-Aug-2023	09:29:32	GBP	334	168.45	XLON	x8K9bJ9SKee
14-Aug-2023	09:29:32	GBP	274	168.45	XLON	x8K9bJ9SKeg
14-Aug-2023	09:28:52	GBP	332	168.45	XLON	x8K9bJ9SKpu
14-Aug-2023	09:28:52	GBP	273	168.45	XLON	x8K9bJ9SKpw
14-Aug-2023	09:28:12	GBP	78	168.45	XLON	x8K9bJ9SKxP
14-Aug-2023	09:28:12	GBP	289	168.45	XLON	x8K9bJ9SKxR
14-Aug-2023	09:27:30	GBP	108	168.45	XLON	x8K9bJ9SK2E
14-Aug-2023	09:27:30	GBP	259	168.45	XLON	x8K9bJ9SK2G
14-Aug-2023	09:26:52	GBP	275	168.45	XLON	x8K9bJ9SKAS
14-Aug-2023	09:26:12	GBP	284	168.45	XLON	x8K9bJ9SKT9
14-Aug-2023	09:25:30	GBP	281	168.45	XLON	x8K9bJ9SLaG
14-Aug-2023	09:24:49	GBP	269	168.45	XLON	x8K9bJ9SLiX
14-Aug-2023	09:23:42	GBP	270	168.45	XLON	x8K9bJ9SLzw
14-Aug-2023	09:23:02	GBP	271	168.45	XLON	x8K9bJ9SL6Y
14-Aug-2023	09:22:22	GBP	270	168.45	XLON	x8K9bJ9SL9V
14-Aug-2023	09:21:42	GBP	193	168.45	XLON	x8K9bJ9SLGT
14-Aug-2023	09:21:02	GBP	284	168.45	XLON	x8K9bJ9SLQ0
14-Aug-2023	09:20:20	GBP	257	168.45	XLON	x8K9bJ9SLiO
14-Aug-2023	09:19:42	GBP	270	168.45	XLON	x8K9bJ9SItf
14-Aug-2023	09:19:02	GBP	96	168.45	XLON	x8K9bJ9Sivl
14-Aug-2023	09:19:02	GBP	271	168.45	XLON	x8K9bJ9Sivn
14-Aug-2023	09:18:22	GBP	270	168.45	XLON	x8K9bJ9SI1B
14-Aug-2023	09:17:42	GBP	134	168.45	XLON	x8K9bJ9SI8D
14-Aug-2023	09:17:42	GBP	233	168.45	XLON	x8K9bJ9SI8F
14-Aug-2023	09:17:22	GBP	367	168.50	XLON	x8K9bJ9SIHP
14-Aug-2023	09:17:02	GBP	107	168.50	XLON	x8K9bJ9SIsr
14-Aug-2023	09:17:02	GBP	260	168.50	XLON	x8K9bJ9SIsT
14-Aug-2023	09:14:04	GBP	367	168.50	XLON	x8K9bJ9SIJw6

14-Aug-2023	09:14:02	GBP	367	168.55	XLON	x8K9bJ9SJ5f
14-Aug-2023	09:14:02	GBP	67	168.55	XLON	x8K9bJ9SJ5W
14-Aug-2023	09:14:02	GBP	300	168.55	XLON	x8K9bJ9SJ5Y
14-Aug-2023	09:07:52	GBP	258	168.50	XLON	x8K9bJ9SHXb
14-Aug-2023	09:07:52	GBP	109	168.50	XLON	x8K9bJ9SHXZ
14-Aug-2023	09:07:14	GBP	257	168.50	XLON	x8K9bJ9SHf2
14-Aug-2023	09:04:49	GBP	277	168.50	XLON	x8K9bJ9SHAD
14-Aug-2023	09:04:49	GBP	452	168.50	XLON	x8K9bJ9SHAI
14-Aug-2023	08:58:14	GBP	312	168.45	XLON	x8K9bJ9SVI3
14-Aug-2023	08:58:14	GBP	446	168.50	XLON	x8K9bJ9SVI5
14-Aug-2023	08:55:25	GBP	653	168.70	XLON	x8K9bJ9SVBz
14-Aug-2023	08:54:37	GBP	1	168.80	XLON	x8K9bJ9SVIU
14-Aug-2023	08:54:37	GBP	2,486	168.80	XLON	x8K9bJ9SVTW
14-Aug-2023	08:47:12	GBP	551	168.15	XLON	x8K9bJ9ST@R
14-Aug-2023	08:46:34	GBP	428	168.35	XLON	x8K9bJ9ST0L
14-Aug-2023	08:46:34	GBP	458	168.35	XLON	x8K9bJ9ST0N
14-Aug-2023	08:42:44	GBP	401	168.45	XLON	x8K9bJ9SQ2w
14-Aug-2023	08:42:44	GBP	576	168.50	XLON	x8K9bJ9SQ2y
14-Aug-2023	08:39:43	GBP	412	168.55	XLON	x8K9bJ9SRza
14-Aug-2023	08:39:43	GBP	21	168.65	XLON	x8K9bJ9SRzj
14-Aug-2023	08:39:43	GBP	571	168.65	XLON	x8K9bJ9SRzl
14-Aug-2023	08:39:43	GBP	412	168.60	XLON	x8K9bJ9SRzn
14-Aug-2023	08:35:39	GBP	91	168.70	XLON	x8K9bJ9SOKP
14-Aug-2023	08:35:39	GBP	276	168.70	XLON	x8K9bJ9SOKT
14-Aug-2023	08:35:17	GBP	210	168.70	XLON	x8K9bJ9SOTa
14-Aug-2023	08:35:17	GBP	157	168.70	XLON	x8K9bJ9SOTc
14-Aug-2023	08:35:17	GBP	277	168.85	XLON	x8K9bJ9SOIF
14-Aug-2023	08:35:17	GBP	300	168.85	XLON	x8K9bJ9SOIH
14-Aug-2023	08:35:17	GBP	672	168.85	XLON	x8K9bJ9SOIJ
14-Aug-2023	08:34:00	GBP	100	168.70	XLON	x8K9bJ9SPtJ
14-Aug-2023	08:33:02	GBP	275	168.70	XLON	x8K9bJ9SPF4
14-Aug-2023	08:33:00	GBP	100	168.70	XLON	x8K9bJ9SPEh
14-Aug-2023	08:29:50	GBP	725	168.45	XLON	x8K9bJ9S6Kj
14-Aug-2023	08:29:44	GBP	267	168.65	XLON	x8K9bJ9S6KK
14-Aug-2023	08:29:44	GBP	100	168.65	XLON	x8K9bJ9S6KM
14-Aug-2023	08:29:39	GBP	1,927	168.65	XLON	x8K9bJ9S6He
14-Aug-2023	08:29:22	GBP	367	168.30	XLON	x8K9bJ9S6VX
14-Aug-2023	08:26:04	GBP	367	168.40	XLON	x8K9bJ9S4WN
14-Aug-2023	08:17:45	GBP	367	168.50	XLON	x8K9bJ9S3eB
14-Aug-2023	08:17:45	GBP	296	168.45	XLON	x8K9bJ9S3eE
14-Aug-2023	08:17:37	GBP	379	168.50	XLON	x8K9bJ9S3t3
14-Aug-2023	08:16:36	GBP	437	168.85	XLON	x8K9bJ9S3LM
14-Aug-2023	08:14:40	GBP	680	168.85	XLON	x8K9bJ9S1XT
14-Aug-2023	08:11:46	GBP	490	168.85	XLON	x8K9bJ9SE6b
14-Aug-2023	08:11:46	GBP	488	168.80	XLON	x8K9bJ9SE6d
14-Aug-2023	08:11:46	GBP	108	168.85	XLON	x8K9bJ9SE6Z
14-Aug-2023	08:08:54	GBP	1,531	169.15	XLON	x8K9bJ9SFMH
14-Aug-2023	08:08:54	GBP	380	169.15	XLON	x8K9bJ9SFMl

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\$
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Number of CDIs	Price Per CDI	Trading venue	Date of transaction	Time of transaction
677	\$3.3100	ASX	14 August 2023	11:53:26
771	\$3.3100	ASX	14 August 2023	11:53:26
402	\$3.3100	ASX	14 August 2023	11:53:26
494	\$3.3100	ASX	14 August 2023	11:53:26
1,318	\$3.3100	ASX	14 August 2023	11:53:26
775	\$3.3100	ASX	14 August 2023	11:53:26
3,000	\$3.3100	ASX	14 August 2023	11:53:26
624	\$3.3100	ASX	14 August 2023	11:53:26
302	\$3.3100	ASX	14 August 2023	11:53:26
312	\$3.3100	ASX	14 August 2023	11:53:26
298	\$3.3100	ASX	14 August 2023	11:53:26
553	\$3.3100	ASX	14 August 2023	11:53:26
453	\$3.3100	ASX	14 August 2023	11:53:26
302	\$3.3100	ASX	14 August 2023	11:53:26
1,457	\$3.3100	ASX	14 August 2023	11:53:26
4,000	\$3.3100	ASX	14 August 2023	11:53:26
344	\$3.3100	ASX	14 August 2023	11:53:26
1,960	\$3.3100	ASX	14 August 2023	11:53:26
771	\$3.3100	ASX	14 August 2023	11:53:26
700	\$3.3100	ASX	14 August 2023	11:53:26
604	\$3.3100	ASX	14 August 2023	11:53:26
2,000	\$3.3100	ASX	14 August 2023	11:53:26
438	\$3.3100	ASX	14 August 2023	11:53:26
886	\$3.3100	ASX	14 August 2023	11:53:27
17,891	\$3.3100	ASX	14 August 2023	11:54:24
386	\$3.3100	ASX	14 August 2023	11:59:30
108	\$3.3100	ASX	14 August 2023	11:59:30
279	\$3.3100	ASX	14 August 2023	11:59:30
3,903	\$3.3000	ASX	14 August 2023	12:09:33
744	\$3.3000	ASX	14 August 2023	12:09:33
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2,552	\$3.3000	ASX	14 August 2023	12:09:35
2,816	\$3.3000	ASX	14 August 2023	12:09:35
862	\$3.3000	ASX	14 August 2023	12:09:35
1,160	\$3.3000	ASX	14 August 2023	13:37:40

729	\$3.3000	ASX	14 August 2023	13:37:47
393	\$3.3000	ASX	14 August 2023	13:37:47
443	\$3.3000	ASX	14 August 2023	13:37:48
529	\$3.3000	ASX	14 August 2023	13:47:39
167	\$3.3000	ASX	14 August 2023	13:50:40
719	\$3.3000	ASX	14 August 2023	13:50:40
146	\$3.3000	ASX	14 August 2023	13:50:40
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1,862	\$3.2900	ASX	14 August 2023	13:52:48
2,405	\$3.3000	ASX	14 August 2023	13:52:48
638	\$3.3000	ASX	14 August 2023	13:52:48
3,421	\$3.2900	ASX	14 August 2023	13:53:58
593	\$3.2900	ASX	14 August 2023	13:53:58
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348	\$3.2900	ASX	14 August 2023	14:08:54
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21	\$3.2800	ASX	14 August 2023	14:33:31
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722	\$3.2800	ASX	14 August 2023	14:38:36
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237	\$3.2800	ASX	14 August 2023	14:38:36
358	\$3.2800	ASX	14 August 2023	14:40:21
3,130	\$3.2800	ASX	14 August 2023	14:40:21
655	\$3.2800	ASX	14 August 2023	14:40:21

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1,751	\$3.2900	ASX	14 August 2023	14:56:43
311	\$3.2900	ASX	14 August 2023	14:56:44
352	\$3.2900	ASX	14 August 2023	14:56:44
549	\$3.2900	ASX	14 August 2023	14:56:44
364	\$3.2900	ASX	14 August 2023	14:56:44
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319	\$3.2900	ASX	14 August 2023	15:17:26
374	\$3.2900	ASX	14 August 2023	15:18:59
232	\$3.2900	ASX	14 August 2023	15:27:22
10	\$3.2900	ASX	14 August 2023	15:27:22
227	\$3.2900	ASX	14 August 2023	15:27:22
292	\$3.2900	ASX	14 August 2023	15:32:32
857	\$3.2900	ASX	14 August 2023	15:32:32
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214	\$3.2900	ASX	14 August 2023	15:33:16
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637	\$3.2800	ASX	14 August 2023	15:35:52
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4	\$3.2800	ASX	14 August 2023	15:39:05
382	\$3.2800	ASX	14 August 2023	15:40:16
12	\$3.2800	ASX	14 August 2023	15:46:57
25,959	\$3.2700	ASX	14 August 2023	16:10:57
13,522	\$3.2700	ASX	14 August 2023	16:10:57
3,982	\$3.2700	ASX	14 August 2023	16:10:57