



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

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

The Company announces that on 23 August 2023 it had purchased a total of (a) 166,895 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) 287,658 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 23 August 2023	166,895	0	0	287,658
Highest price paid (per ordinary share/CDI) on 23 August 2023	£1.6160	-	-	AU\$3.1800
Lowest price paid (per ordinary share/CDI) on 23 August 2023	£1.5940	-	-	AU\$3.1500
Volume weighted average price paid (per ordinary share/CDI)	£1.6060	-	-	AU\$3.1608

The purchases form part of the Company’s share buyback programme announced on 2 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 7,925,331. As such, the Company has now bought back 8,379,884 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 1,358,072,584, of which 687,879,366 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
23-Aug-2023	16:24:44	GBP	1,084	160.75	XLON	x8K9cAUSVf0
23-Aug-2023	16:24:44	GBP	1,961	160.75	XLON	x8K9cAUSVf2
23-Aug-2023	16:24:44	GBP	296	160.75	XLON	x8K9cAUSVf4
23-Aug-2023	16:19:44	GBP	810	160.65	XLON	x8K9cAUSTCX
23-Aug-2023	16:14:55	GBP	182	160.70	XLON	x8K9cAUSRST
23-Aug-2023	16:14:55	GBP	273	160.70	XLON	x8K9cAUSRSV
23-Aug-2023	16:14:08	GBP	210	160.80	XLON	x8K9cAUSOh8
23-Aug-2023	16:14:08	GBP	970	160.80	XLON	x8K9cAUSOhA
23-Aug-2023	16:12:34	GBP	970	160.80	XLON	x8K9cAUSOP8
23-Aug-2023	16:12:34	GBP	81	160.80	XLON	x8K9cAUSOPA
23-Aug-2023	16:12:34	GBP	67	160.80	XLON	x8K9cAUSOPC
23-Aug-2023	16:12:34	GBP	175	160.80	XLON	x8K9cAUSOPE
23-Aug-2023	16:12:27	GBP	484	160.75	XLON	x8K9cAUSOQ5
23-Aug-2023	16:11:14	GBP	134	160.75	XLON	x8K9cAUSP1O
23-Aug-2023	16:10:16	GBP	75	160.80	XLON	x8K9cAUS6Xe
23-Aug-2023	16:10:16	GBP	66	160.80	XLON	x8K9cAUS6Xg
23-Aug-2023	16:10:16	GBP	187	160.80	XLON	x8K9cAUS6Xi
23-Aug-2023	16:08:23	GBP	492	160.75	XLON	x8K9cAUS6Qh
23-Aug-2023	16:08:20	GBP	598	160.80	XLON	x8K9cAUS6QJ
23-Aug-2023	16:08:20	GBP	321	160.80	XLON	x8K9cAUS6QH
23-Aug-2023	16:07:29	GBP	2,090	160.80	XLON	x8K9cAUS7n8
23-Aug-2023	16:07:29	GBP	161	160.80	XLON	x8K9cAUS7nA
23-Aug-2023	16:07:29	GBP	57	160.80	XLON	x8K9cAUS7nC
23-Aug-2023	16:07:29	GBP	69	160.80	XLON	x8K9cAUS7nE
23-Aug-2023	16:07:29	GBP	161	160.80	XLON	x8K9cAUS7nG
23-Aug-2023	16:07:29	GBP	523	160.70	XLON	x8K9cAUS7og
23-Aug-2023	16:07:29	GBP	252	160.75	XLON	x8K9cAUS7pb
23-Aug-2023	16:03:42	GBP	341	160.75	XLON	x8K9cAUS5cX
23-Aug-2023	16:03:42	GBP	306	160.75	XLON	x8K9cAUS5dT
23-Aug-2023	16:00:36	GBP	111	160.75	XLON	x8K9cAUS2mM
23-Aug-2023	16:00:36	GBP	297	160.75	XLON	x8K9cAUS2mO
23-Aug-2023	15:58:32	GBP	577	160.75	XLON	x8K9cAUS3oH
23-Aug-2023	15:58:32	GBP	739	160.75	XLON	x8K9cAUS3oO
23-Aug-2023	15:57:42	GBP	277	160.80	XLON	x8K9cAUS39J
23-Aug-2023	15:57:32	GBP	1,221	160.80	XLON	x8K9cAUS3KO
23-Aug-2023	15:57:32	GBP	1,677	160.80	XLON	x8K9cAUS3N3
23-Aug-2023	15:57:32	GBP	400	160.80	XLON	x8K9cAUS3N5

23-Aug-2023	15:57:32	GBP	1,185	160.80	XLON	x8K9cAUS3N7
23-Aug-2023	15:57:32	GBP	150	160.80	XLON	x8K9cAUS3N9
23-Aug-2023	15:57:32	GBP	180	160.80	XLON	x8K9cAUS3NB
23-Aug-2023	15:57:32	GBP	1,278	160.80	XLON	x8K9cAUS3Nc
23-Aug-2023	15:57:32	GBP	421	160.80	XLON	x8K9cAUS3ND
23-Aug-2023	15:57:32	GBP	812	160.80	XLON	x8K9cAUS3NF
23-Aug-2023	15:57:32	GBP	164	160.80	XLON	x8K9cAUS3NI
23-Aug-2023	15:57:32	GBP	197	160.80	XLON	x8K9cAUS3Nn
23-Aug-2023	15:57:32	GBP	460	160.80	XLON	x8K9cAUS3Np
23-Aug-2023	15:57:32	GBP	888	160.80	XLON	x8K9cAUS3Nr
23-Aug-2023	15:57:32	GBP	1,244	160.80	XLON	x8K9cAUS3NX
23-Aug-2023	15:55:18	GBP	577	160.65	XLON	x8K9cAUS0R@
23-Aug-2023	15:54:18	GBP	575	160.70	XLON	x8K9cAUS1vt
23-Aug-2023	15:53:35	GBP	875	160.80	XLON	x8K9cAUS1H\$
23-Aug-2023	15:53:35	GBP	99	160.80	XLON	x8K9cAUS1H1
23-Aug-2023	15:53:35	GBP	83	160.80	XLON	x8K9cAUS1H3
23-Aug-2023	15:53:35	GBP	498	160.80	XLON	x8K9cAUS1H5
23-Aug-2023	15:53:35	GBP	448	160.80	XLON	x8K9cAUS1H7
23-Aug-2023	15:53:35	GBP	5,470	160.80	XLON	x8K9cAUS1Hz
23-Aug-2023	15:43:24	GBP	554	160.60	XLON	x8K9cAUSBbM
23-Aug-2023	15:35:15	GBP	490	160.60	XLON	x8K9cAUTtlo
23-Aug-2023	15:35:15	GBP	461	160.65	XLON	x8K9cAUTtT@
23-Aug-2023	15:34:02	GBP	453	160.65	XLON	x8K9cAUTqC9
23-Aug-2023	15:33:02	GBP	784	160.65	XLON	x8K9cAUTrru
23-Aug-2023	15:33:01	GBP	761	160.75	XLON	x8K9cAUTrq\$
23-Aug-2023	15:33:01	GBP	481	160.70	XLON	x8K9cAUTrq7
23-Aug-2023	15:33:01	GBP	141	160.75	XLON	x8K9cAUTrqa
23-Aug-2023	15:33:01	GBP	418	160.75	XLON	x8K9cAUTrqY
23-Aug-2023	15:33:01	GBP	185	160.75	XLON	x8K9cAUTrqz
23-Aug-2023	15:24:25	GBP	218	160.60	XLON	x8K9cAUT@gH
23-Aug-2023	15:24:25	GBP	60	160.60	XLON	x8K9cAUT@gN
23-Aug-2023	15:24:25	GBP	398	160.65	XLON	x8K9cAUT@gO
23-Aug-2023	15:17:49	GBP	390	160.60	XLON	x8K9cAUTzU6
23-Aug-2023	15:17:49	GBP	373	160.60	XLON	x8K9cAUTzUD
23-Aug-2023	15:15:25	GBP	379	160.65	XLON	x8K9cAUTxyz
23-Aug-2023	15:15:19	GBP	363	160.70	XLON	x8K9cAUTxxP
23-Aug-2023	15:11:00	GBP	800	160.80	XLON	x8K9cAUTcqA
23-Aug-2023	15:11:00	GBP	426	160.80	XLON	x8K9cAUTcqC
23-Aug-2023	15:11:00	GBP	1,600	160.80	XLON	x8K9cAUTcqE
23-Aug-2023	15:11:00	GBP	847	160.80	XLON	x8K9cAUTcqG
23-Aug-2023	15:11:00	GBP	193	160.80	XLON	x8K9cAUTcqI
23-Aug-2023	15:11:00	GBP	426	160.80	XLON	x8K9cAUTcqW
23-Aug-2023	15:11:00	GBP	400	160.80	XLON	x8K9cAUTcqY
23-Aug-2023	15:11:00	GBP	1,109	160.80	XLON	x8K9cAUTcrO
23-Aug-2023	15:11:00	GBP	400	160.80	XLON	x8K9cAUTcrQ
23-Aug-2023	15:11:00	GBP	426	160.80	XLON	x8K9cAUTcrS
23-Aug-2023	15:11:00	GBP	338	160.80	XLON	x8K9cAUTcrU
23-Aug-2023	15:05:38	GBP	305	160.75	XLON	x8K9cAUTbEV
23-Aug-2023	15:00:50	GBP	362	160.60	XLON	x8K9cAUTW@H
23-Aug-2023	14:53:16	GBP	334	160.65	XLON	x8K9cAUTioj
23-Aug-2023	14:53:16	GBP	388	160.60	XLON	x8K9cAUTior
23-Aug-2023	14:53:00	GBP	334	160.65	XLON	x8K9cAUTi4k
23-Aug-2023	14:52:55	GBP	622	160.65	XLON	x8K9cAUTi07
23-Aug-2023	14:50:15	GBP	594	160.65	XLON	x8K9cAUTgYs
23-Aug-2023	14:49:44	GBP	693	160.65	XLON	x8K9cAUTg4C
23-Aug-2023	14:49:44	GBP	1	160.65	XLON	x8K9cAUTg4m
23-Aug-2023	14:46:16	GBP	334	160.65	XLON	x8K9cAUTejv
23-Aug-2023	14:46:14	GBP	522	160.65	XLON	x8K9cAUTeil
23-Aug-2023	14:45:38	GBP	861	160.75	XLON	x8K9cAUTe@b

23-Aug-2023	14:45:38	GBP	272	160.75	XLON	x8K9cAUTe@d
23-Aug-2023	14:45:31	GBP	49	160.80	XLON	x8K9cAUTewb
23-Aug-2023	14:45:31	GBP	800	160.80	XLON	x8K9cAUTewX
23-Aug-2023	14:45:31	GBP	1,600	160.80	XLON	x8K9cAUTewZ
23-Aug-2023	14:45:31	GBP	2,579	160.80	XLON	x8K9cAUTexP
23-Aug-2023	14:45:31	GBP	2,368	160.80	XLON	x8K9cAUTexR
23-Aug-2023	14:45:31	GBP	635	160.80	XLON	x8K9cAUTexT
23-Aug-2023	14:45:31	GBP	400	160.80	XLON	x8K9cAUTexV
23-Aug-2023	14:30:28	GBP	420	160.25	XLON	x8K9cAUTJLo
23-Aug-2023	14:29:53	GBP	1,843	160.45	XLON	x8K9cAUTGjS
23-Aug-2023	14:29:50	GBP	391	160.45	XLON	x8K9cAUTGk7
23-Aug-2023	14:29:44	GBP	730	160.45	XLON	x8K9cAUTGgn
23-Aug-2023	14:29:44	GBP	3,009	160.40	XLON	x8K9cAUTGgs
23-Aug-2023	14:29:44	GBP	284	160.40	XLON	x8K9cAUTGgw
23-Aug-2023	14:29:43	GBP	2,479	160.40	XLON	x8K9cAUTGrq
23-Aug-2023	14:29:43	GBP	2,800	160.40	XLON	x8K9cAUTGgH
23-Aug-2023	14:29:43	GBP	534	160.40	XLON	x8K9cAUTGgN
23-Aug-2023	14:24:03	GBP	989	160.40	XLON	x8K9cAUTUe@
23-Aug-2023	14:24:03	GBP	250	160.30	XLON	x8K9cAUTUe7
23-Aug-2023	14:24:03	GBP	370	160.35	XLON	x8K9cAUTUe9
23-Aug-2023	14:24:03	GBP	378	160.40	XLON	x8K9cAUTUee
23-Aug-2023	14:24:03	GBP	280	160.40	XLON	x8K9cAUTUey
23-Aug-2023	14:09:53	GBP	595	160.40	XLON	x8K9cAUTRcD
23-Aug-2023	14:08:43	GBP	77	160.40	XLON	x8K9cAUTRxd
23-Aug-2023	14:08:43	GBP	14	160.40	XLON	x8K9cAUTRxg
23-Aug-2023	14:08:42	GBP	212	160.45	XLON	x8K9cAUTRwZ
23-Aug-2023	13:57:05	GBP	374	160.15	XLON	x8K9cAUT70h
23-Aug-2023	13:57:05	GBP	548	160.25	XLON	x8K9cAUT730
23-Aug-2023	13:57:05	GBP	556	160.20	XLON	x8K9cAUT73l
23-Aug-2023	13:53:58	GBP	548	160.30	XLON	x8K9cAUT4GN
23-Aug-2023	13:49:50	GBP	73	160.25	XLON	x8K9cAUT2iG
23-Aug-2023	13:49:49	GBP	541	160.40	XLON	x8K9cAUT2la
23-Aug-2023	13:49:49	GBP	507	160.45	XLON	x8K9cAUT2lq
23-Aug-2023	13:35:42	GBP	490	160.45	XLON	x8K9cAUTEJP
23-Aug-2023	13:30:11	GBP	487	160.55	XLON	x8K9cAUTCNk
23-Aug-2023	13:27:11	GBP	158	160.55	XLON	x8K9cAUTD0a
23-Aug-2023	13:27:11	GBP	533	160.55	XLON	x8K9cAUTD0W
23-Aug-2023	13:27:11	GBP	799	160.55	XLON	x8K9cAUTD0Y
23-Aug-2023	13:20:02	GBP	100	160.25	XLON	x8K9cAUTBy@
23-Aug-2023	13:20:02	GBP	369	160.25	XLON	x8K9cAUTBy0
23-Aug-2023	13:20:02	GBP	671	160.30	XLON	x8K9cAUTBy2
23-Aug-2023	13:18:30	GBP	421	160.50	XLON	x8K9cAUTBTH
23-Aug-2023	13:17:14	GBP	476	160.40	XLON	x8K9cAUT8e0
23-Aug-2023	13:17:14	GBP	474	160.45	XLON	x8K9cAUT8e6
23-Aug-2023	13:13:55	GBP	356	160.50	XLON	x8K9cAUT8Rq
23-Aug-2023	13:13:55	GBP	800	160.50	XLON	x8K9cAUT8Rs
23-Aug-2023	13:13:55	GBP	255	160.50	XLON	x8K9cAUT8Ru
23-Aug-2023	13:13:55	GBP	400	160.50	XLON	x8K9cAUT8Rw
23-Aug-2023	13:13:55	GBP	330	160.50	XLON	x8K9cAUT8Ry
23-Aug-2023	13:04:49	GBP	78	159.90	XLON	x8K9cAUUtqb
23-Aug-2023	13:04:49	GBP	41	159.90	XLON	x8K9cAUUtqd
23-Aug-2023	13:04:49	GBP	403	159.90	XLON	x8K9cAUUtqZ
23-Aug-2023	13:03:45	GBP	1,586	160.00	XLON	x8K9cAUUt4k
23-Aug-2023	13:03:45	GBP	4,012	160.00	XLON	x8K9cAUUt5G
23-Aug-2023	13:03:45	GBP	541	160.00	XLON	x8K9cAUUt5l
23-Aug-2023	13:03:45	GBP	343	160.00	XLON	x8K9cAUUt5K
23-Aug-2023	12:40:18	GBP	440	159.50	XLON	x8K9cAUUmyy
23-Aug-2023	12:40:08	GBP	441	159.55	XLON	x8K9cAUUmwW
23-Aug-2023	12:37:14	GBP	426	159.55	XLON	x8K9cAUUnZ2

23-Aug-2023	12:25:48	GBP	423	159.60	XLON	x8K9cAUU\$TX
23-Aug-2023	12:25:30	GBP	467	159.70	XLON	x8K9cAUU\$UD
23-Aug-2023	12:25:30	GBP	270	159.70	XLON	x8K9cAUU\$UF
23-Aug-2023	12:25:30	GBP	400	159.70	XLON	x8K9cAUU\$UH
23-Aug-2023	12:25:22	GBP	670	159.70	XLON	x8K9cAUU\$PR
23-Aug-2023	12:14:17	GBP	200	159.40	XLON	x8K9cAUUw3e
23-Aug-2023	12:14:17	GBP	472	159.45	XLON	x8K9cAUUw3g
23-Aug-2023	12:14:17	GBP	130	159.40	XLON	x8K9cAUUw3c
23-Aug-2023	12:10:08	GBP	101	159.65	XLON	x8K9cAUUxKu
23-Aug-2023	12:10:08	GBP	233	159.65	XLON	x8K9cAUUxKw
23-Aug-2023	12:10:01	GBP	465	159.70	XLON	x8K9cAUUxM2
23-Aug-2023	12:05:36	GBP	263	159.65	XLON	x8K9cAUUuSo
23-Aug-2023	12:03:58	GBP	378	159.75	XLON	x8K9cAUUvt@
23-Aug-2023	12:03:53	GBP	628	159.80	XLON	x8K9cAUUvs8
23-Aug-2023	12:03:35	GBP	12	159.80	XLON	x8K9cAUUvoh
23-Aug-2023	12:02:09	GBP	542	159.85	XLON	x8K9cAUUcdf
23-Aug-2023	12:02:01	GBP	402	159.90	XLON	x8K9cAUUcXV
23-Aug-2023	11:57:37	GBP	494	159.95	XLON	x8K9cAUUdz3
23-Aug-2023	11:57:37	GBP	577	159.95	XLON	x8K9cAUUdzj
23-Aug-2023	11:56:26	GBP	14	160.00	XLON	x8K9cAUUdAp
23-Aug-2023	11:56:26	GBP	1	160.00	XLON	x8K9cAUUdAr
23-Aug-2023	11:56:26	GBP	384	160.00	XLON	x8K9cAUUdAt
23-Aug-2023	11:47:30	GBP	25	160.05	XLON	x8K9cAUUYXQ
23-Aug-2023	11:47:29	GBP	339	160.15	XLON	x8K9cAUUYZX
23-Aug-2023	11:45:32	GBP	297	160.30	XLON	x8K9cAUUYFw
23-Aug-2023	11:45:26	GBP	410	160.30	XLON	x8K9cAUUY8f
23-Aug-2023	11:45:26	GBP	9	160.30	XLON	x8K9cAUUY8h
23-Aug-2023	11:41:17	GBP	453	160.40	XLON	x8K9cAUUZHL
23-Aug-2023	11:41:17	GBP	483	160.40	XLON	x8K9cAUUZHT
23-Aug-2023	11:38:32	GBP	320	160.45	XLON	x8K9cAUUW3C
23-Aug-2023	11:38:32	GBP	123	160.45	XLON	x8K9cAUUW3E
23-Aug-2023	11:35:56	GBP	447	160.60	XLON	x8K9cAUUXe6
23-Aug-2023	11:35:56	GBP	349	160.60	XLON	x8K9cAUUXe8
23-Aug-2023	11:35:54	GBP	98	160.60	XLON	x8K9cAUUXhH
23-Aug-2023	11:35:54	GBP	283	160.60	XLON	x8K9cAUUXhJ
23-Aug-2023	11:30:15	GBP	538	160.70	XLON	x8K9cAUUk7I
23-Aug-2023	11:27:02	GBP	373	160.75	XLON	x8K9cAUUlfG
23-Aug-2023	11:27:02	GBP	139	160.75	XLON	x8K9cAUUlfI
23-Aug-2023	11:20:12	GBP	68	160.70	XLON	x8K9cAUUi5B
23-Aug-2023	11:20:12	GBP	400	160.70	XLON	x8K9cAUUi5D
23-Aug-2023	11:20:12	GBP	139	160.70	XLON	x8K9cAUUi5F
23-Aug-2023	11:18:20	GBP	637	160.75	XLON	x8K9cAUUiVU
23-Aug-2023	11:17:22	GBP	118	160.80	XLON	x8K9cAUUjek
23-Aug-2023	11:17:22	GBP	52	160.80	XLON	x8K9cAUUjem
23-Aug-2023	11:17:22	GBP	62	160.80	XLON	x8K9cAUUjeo
23-Aug-2023	11:17:22	GBP	67	160.80	XLON	x8K9cAUUjeq
23-Aug-2023	11:15:37	GBP	233	160.80	XLON	x8K9cAUUj0d
23-Aug-2023	11:15:37	GBP	145	160.80	XLON	x8K9cAUUj0f
23-Aug-2023	11:13:50	GBP	400	160.70	XLON	x8K9cAUUgcI
23-Aug-2023	11:13:50	GBP	62	160.70	XLON	x8K9cAUUgcl
23-Aug-2023	11:06:37	GBP	391	160.70	XLON	x8K9cAUUhIq
23-Aug-2023	11:06:25	GBP	1,087	160.70	XLON	x8K9cAUUhUg
23-Aug-2023	11:06:25	GBP	400	160.70	XLON	x8K9cAUUhUi
23-Aug-2023	11:06:25	GBP	800	160.70	XLON	x8K9cAUUhUk
23-Aug-2023	11:06:25	GBP	230	160.70	XLON	x8K9cAUUhUm
23-Aug-2023	11:06:25	GBP	450	160.70	XLON	x8K9cAUUhUo
23-Aug-2023	11:06:25	GBP	969	160.70	XLON	x8K9cAUUhUx
23-Aug-2023	11:06:25	GBP	377	160.70	XLON	x8K9cAUUhUz
23-Aug-2023	11:06:22	GBP	373	160.70	XLON	x8K9cAUUhPW

23-Aug-2023	11:05:21	GBP	374	160.75	XLON	x8K9cAUUeht
23-Aug-2023	11:04:02	GBP	353	160.75	XLON	x8K9cAUUe4j
23-Aug-2023	11:04:02	GBP	375	160.65	XLON	x8K9cAUUe4Z
23-Aug-2023	10:33:06	GBP	355	160.80	XLON	x8K9cAUUG4W
23-Aug-2023	10:33:06	GBP	96	160.85	XLON	x8K9cAUUG5F
23-Aug-2023	10:33:06	GBP	400	160.85	XLON	x8K9cAUUG5H
23-Aug-2023	10:33:06	GBP	1,007	160.90	XLON	x8K9cAUUG5L
23-Aug-2023	10:33:06	GBP	1,466	160.90	XLON	x8K9cAUUG5N
23-Aug-2023	10:33:06	GBP	133	160.85	XLON	x8K9cAUUG5R
23-Aug-2023	10:33:06	GBP	1,703	160.85	XLON	x8K9cAUUG5T
23-Aug-2023	10:19:20	GBP	594	160.55	XLON	x8K9cAUUTvi
23-Aug-2023	10:19:10	GBP	491	160.55	XLON	x8K9cAUUT47
23-Aug-2023	10:17:20	GBP	434	160.60	XLON	x8K9cAUUQnp
23-Aug-2023	10:13:42	GBP	101	160.70	XLON	x8K9cAUUObm
23-Aug-2023	10:13:42	GBP	261	160.70	XLON	x8K9cAUUObO
23-Aug-2023	10:13:34	GBP	545	160.75	XLON	x8K9cAUUOX7
23-Aug-2023	10:13:34	GBP	5	160.85	XLON	x8K9cAUUOXA
23-Aug-2023	10:13:34	GBP	252	160.85	XLON	x8K9cAUUOXC
23-Aug-2023	10:11:47	GBP	5,420	160.85	XLON	x8K9cAUUOUc
23-Aug-2023	10:11:47	GBP	3,392	160.85	XLON	x8K9cAUUOUe
23-Aug-2023	10:11:47	GBP	243	160.85	XLON	x8K9cAUUOUg
23-Aug-2023	10:11:47	GBP	243	160.85	XLON	x8K9cAUUOUi
23-Aug-2023	10:11:47	GBP	243	160.85	XLON	x8K9cAUUOUk
23-Aug-2023	10:11:47	GBP	400	160.85	XLON	x8K9cAUUOUm
23-Aug-2023	10:11:47	GBP	487	160.85	XLON	x8K9cAUUOUo
23-Aug-2023	10:11:47	GBP	24	160.85	XLON	x8K9cAUUOUq
23-Aug-2023	10:11:47	GBP	29	160.85	XLON	x8K9cAUUOUs
23-Aug-2023	10:11:47	GBP	68	160.85	XLON	x8K9cAUUOUu
23-Aug-2023	10:11:47	GBP	131	160.85	XLON	x8K9cAUUOUw
23-Aug-2023	09:44:38	GBP	347	160.65	XLON	x8K9cAUVTys
23-Aug-2023	09:30:22	GBP	131	160.25	XLON	x8K9cAUVy9m
23-Aug-2023	09:30:22	GBP	800	160.25	XLON	x8K9cAUVy9o
23-Aug-2023	09:30:22	GBP	400	160.25	XLON	x8K9cAUVy9q
23-Aug-2023	09:30:22	GBP	123	160.25	XLON	x8K9cAUVy9s
23-Aug-2023	09:30:21	GBP	615	160.25	XLON	x8K9cAUVy97
23-Aug-2023	09:30:13	GBP	334	160.25	XLON	x8K9cAUVyAp
23-Aug-2023	09:30:12	GBP	334	160.50	XLON	x8K9cAUVyAN
23-Aug-2023	09:22:30	GBP	47	160.40	XLON	x8K9cAUVw5g
23-Aug-2023	09:22:29	GBP	322	160.45	XLON	x8K9cAUVw5t
23-Aug-2023	09:22:29	GBP	411	160.50	XLON	x8K9cAUVw5v
23-Aug-2023	09:20:17	GBP	46	160.60	XLON	x8K9cAUVxZv
23-Aug-2023	09:20:15	GBP	225	160.60	XLON	x8K9cAUVxZS
23-Aug-2023	09:20:08	GBP	55	160.75	XLON	x8K9cAUVxi@
23-Aug-2023	09:20:05	GBP	295	160.75	XLON	x8K9cAUVxlu
23-Aug-2023	09:20:04	GBP	2,071	160.95	XLON	x8K9cAUVxl3
23-Aug-2023	09:20:04	GBP	1,614	160.95	XLON	x8K9cAUVxl5
23-Aug-2023	09:20:04	GBP	2,071	160.95	XLON	x8K9cAUVxl7
23-Aug-2023	09:17:07	GBP	344	160.70	XLON	x8K9cAUVxIL
23-Aug-2023	09:10:18	GBP	358	160.65	XLON	x8K9cAUVvU4
23-Aug-2023	09:10:18	GBP	177	160.70	XLON	x8K9cAUVvUw
23-Aug-2023	09:07:00	GBP	343	160.45	XLON	x8K9cAUVcl6
23-Aug-2023	09:03:55	GBP	250	160.30	XLON	x8K9cAUVdHp
23-Aug-2023	08:58:16	GBP	338	160.40	XLON	x8K9cAUVbqd
23-Aug-2023	08:58:15	GBP	336	160.55	XLON	x8K9cAUVbqq
23-Aug-2023	08:51:57	GBP	387	160.45	XLON	x8K9cAUVYRS
23-Aug-2023	08:50:59	GBP	553	160.50	XLON	x8K9cAUVZgo
23-Aug-2023	08:50:58	GBP	336	160.50	XLON	x8K9cAUVZgN
23-Aug-2023	08:50:57	GBP	336	160.55	XLON	x8K9cAUVZru
23-Aug-2023	08:50:00	GBP	188	160.50	XLON	x8K9cAUVZwT

23-Aug-2023	08:49:58	GBP	215	160.50	XLON	x8K9cAUVZ5x
23-Aug-2023	08:49:58	GBP	142	160.50	XLON	x8K9cAUVZ5z
23-Aug-2023	08:49:23	GBP	4,176	160.50	XLON	x8K9cAUVZC2
23-Aug-2023	08:49:23	GBP	98	160.50	XLON	x8K9cAUVZC4
23-Aug-2023	08:48:08	GBP	346	160.50	XLON	x8K9cAUVZOS
23-Aug-2023	08:45:37	GBP	157	160.50	XLON	x8K9cAUVW3@
23-Aug-2023	08:45:37	GBP	1,917	160.50	XLON	x8K9cAUVW33
23-Aug-2023	08:45:37	GBP	64	160.50	XLON	x8K9cAUVW3k
23-Aug-2023	08:42:08	GBP	347	160.25	XLON	x8K9cAUVXw0
23-Aug-2023	08:42:08	GBP	612	160.40	XLON	x8K9cAUVXwx
23-Aug-2023	08:40:11	GBP	347	160.40	XLON	x8K9cAUVkfd
23-Aug-2023	08:40:11	GBP	334	160.35	XLON	x8K9cAUVkfg
23-Aug-2023	08:39:35	GBP	348	160.55	XLON	x8K9cAUVkoS
23-Aug-2023	08:38:13	GBP	334	160.65	XLON	x8K9cAUVkAu
23-Aug-2023	08:38:03	GBP	346	160.80	XLON	x8K9cAUVkNi
23-Aug-2023	08:34:07	GBP	51	160.50	XLON	x8K9cAUViPi
23-Aug-2023	08:34:07	GBP	334	160.55	XLON	x8K9cAUViPv
23-Aug-2023	08:33:28	GBP	201	160.65	XLON	x8K9cAUVisq
23-Aug-2023	08:33:15	GBP	72	160.65	XLON	x8K9cAUViw7
23-Aug-2023	08:33:15	GBP	334	160.65	XLON	x8K9cAUVi5C
23-Aug-2023	08:33:15	GBP	334	160.80	XLON	x8K9cAUVi5J
23-Aug-2023	08:33:15	GBP	61	160.65	XLON	x8K9cAUVi5Y
23-Aug-2023	08:33:11	GBP	348	160.95	XLON	x8K9cAUVi1I
23-Aug-2023	08:32:27	GBP	200	161.00	XLON	x8K9cAUViQk
23-Aug-2023	08:32:27	GBP	134	161.00	XLON	x8K9cAUViQm
23-Aug-2023	08:32:27	GBP	349	161.10	XLON	x8K9cAUViQs
23-Aug-2023	08:31:01	GBP	349	161.05	XLON	x8K9cAUVjTs
23-Aug-2023	08:30:52	GBP	250	161.20	XLON	x8K9cAUVjRS
23-Aug-2023	08:30:51	GBP	352	161.55	XLON	x8K9cAUVgbX
23-Aug-2023	08:30:51	GBP	352	161.45	XLON	x8K9cAUVjQP
23-Aug-2023	08:30:51	GBP	100	161.20	XLON	x8K9cAUVjQt
23-Aug-2023	08:30:51	GBP	351	161.35	XLON	x8K9cAUVjQw
23-Aug-2023	08:30:07	GBP	334	161.60	XLON	x8K9cAUVg3w
23-Aug-2023	08:30:06	GBP	353	161.60	XLON	x8K9cAUVg2b
23-Aug-2023	08:30:06	GBP	353	161.60	XLON	x8K9cAUVg3B
23-Aug-2023	08:30:06	GBP	334	161.60	XLON	x8K9cAUVg3U
23-Aug-2023	08:27:19	GBP	353	161.50	XLON	x8K9cAUVhKk
23-Aug-2023	08:21:33	GBP	269	160.45	XLON	x8K9cAUVfug
23-Aug-2023	08:17:03	GBP	334	160.40	XLON	x8K9cAUVMLk
23-Aug-2023	08:17:03	GBP	334	160.45	XLON	x8K9cAUVMLq
23-Aug-2023	08:15:01	GBP	334	160.60	XLON	x8K9cAUVKZn

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
188	\$3.1500	ASX	23 August 2023	10:09:01

1,005	\$3.1500	ASX	23 August 2023	10:09:01
1,829	\$3.1500	ASX	23 August 2023	10:09:01
794	\$3.1500	ASX	23 August 2023	10:09:01
791	\$3.1500	ASX	23 August 2023	10:09:01
2,882	\$3.1500	ASX	23 August 2023	10:09:01
281	\$3.1700	ASX	23 August 2023	10:15:30
126	\$3.1700	ASX	23 August 2023	10:15:30
37	\$3.1700	ASX	23 August 2023	10:15:30
381	\$3.1700	ASX	23 August 2023	10:16:00
500	\$3.1700	ASX	23 August 2023	10:16:01
1	\$3.1700	ASX	23 August 2023	10:18:01
529	\$3.1700	ASX	23 August 2023	10:18:01
381	\$3.1700	ASX	23 August 2023	10:18:13
219	\$3.1700	ASX	23 August 2023	10:19:46
2,774	\$3.1700	ASX	23 August 2023	10:19:46
50	\$3.1700	ASX	23 August 2023	10:19:46
306	\$3.1700	ASX	23 August 2023	10:19:46
500	\$3.1700	ASX	23 August 2023	10:19:46
600	\$3.1700	ASX	23 August 2023	10:19:46
2	\$3.1700	ASX	23 August 2023	10:19:53
1,966	\$3.1600	ASX	23 August 2023	10:37:51
219	\$3.1600	ASX	23 August 2023	10:37:52
277	\$3.1600	ASX	23 August 2023	10:40:05
353	\$3.1600	ASX	23 August 2023	10:42:51
307	\$3.1600	ASX	23 August 2023	10:42:51
536	\$3.1600	ASX	23 August 2023	10:42:51
433	\$3.1600	ASX	23 August 2023	10:42:51
215	\$3.1600	ASX	23 August 2023	11:02:41
142	\$3.1600	ASX	23 August 2023	11:02:41
1	\$3.1600	ASX	23 August 2023	11:02:41
21	\$3.1600	ASX	23 August 2023	11:02:41
1,098	\$3.1600	ASX	23 August 2023	11:07:58
837	\$3.1600	ASX	23 August 2023	11:07:58
1,097	\$3.1600	ASX	23 August 2023	11:08:05
17	\$3.1600	ASX	23 August 2023	11:08:05
190	\$3.1700	ASX	23 August 2023	11:08:05
700	\$3.1700	ASX	23 August 2023	11:08:05
147	\$3.1700	ASX	23 August 2023	11:08:05
453	\$3.1700	ASX	23 August 2023	11:08:12

110	\$3.1700	ASX	23 August 2023	11:08:12
472	\$3.1600	ASX	23 August 2023	11:08:14
432	\$3.1700	ASX	23 August 2023	11:08:14
621	\$3.1700	ASX	23 August 2023	11:08:15
533	\$3.1700	ASX	23 August 2023	11:09:03
389	\$3.1600	ASX	23 August 2023	11:09:40
9	\$3.1600	ASX	23 August 2023	11:10:18
899	\$3.1600	ASX	23 August 2023	11:10:18
446	\$3.1600	ASX	23 August 2023	11:12:01
538	\$3.1600	ASX	23 August 2023	11:13:14
304	\$3.1700	ASX	23 August 2023	11:14:01
49	\$3.1700	ASX	23 August 2023	11:14:01
1,091	\$3.1600	ASX	23 August 2023	11:15:18
891	\$3.1600	ASX	23 August 2023	11:15:18
348	\$3.1600	ASX	23 August 2023	11:15:18
1,091	\$3.1600	ASX	23 August 2023	11:19:18
274	\$3.1600	ASX	23 August 2023	11:19:18
353	\$3.1600	ASX	23 August 2023	11:20:23
354	\$3.1600	ASX	23 August 2023	11:21:19
317	\$3.1600	ASX	23 August 2023	11:22:33
608	\$3.1600	ASX	23 August 2023	11:26:39
657	\$3.1600	ASX	23 August 2023	11:26:39
440	\$3.1600	ASX	23 August 2023	11:26:39
5,160	\$3.1600	ASX	23 August 2023	11:26:39
1,584	\$3.1600	ASX	23 August 2023	11:26:39
1,098	\$3.1600	ASX	23 August 2023	11:26:39
189	\$3.1600	ASX	23 August 2023	11:26:39
365	\$3.1700	ASX	23 August 2023	11:44:29
319	\$3.1700	ASX	23 August 2023	11:47:12
345	\$3.1700	ASX	23 August 2023	11:49:14
112	\$3.1600	ASX	23 August 2023	11:49:24
940	\$3.1700	ASX	23 August 2023	11:49:24
1,026	\$3.1700	ASX	23 August 2023	11:49:24
213	\$3.1700	ASX	23 August 2023	11:49:24
223	\$3.1700	ASX	23 August 2023	11:49:24
407	\$3.1700	ASX	23 August 2023	11:49:24
533	\$3.1700	ASX	23 August 2023	11:50:05
325	\$3.1700	ASX	23 August 2023	11:51:16
349	\$3.1700	ASX	23 August 2023	11:53:18

336	\$3.1700	ASX	23 August 2023	11:54:40
336	\$3.1700	ASX	23 August 2023	11:56:27
324	\$3.1700	ASX	23 August 2023	11:57:23
142	\$3.1700	ASX	23 August 2023	12:00:07
226	\$3.1700	ASX	23 August 2023	12:00:07
343	\$3.1700	ASX	23 August 2023	12:02:49
425	\$3.1600	ASX	23 August 2023	12:03:13
170	\$3.1600	ASX	23 August 2023	12:03:13
1,993	\$3.1600	ASX	23 August 2023	12:03:13
7,549	\$3.1600	ASX	23 August 2023	12:03:13
1,832	\$3.1500	ASX	23 August 2023	12:12:38
2,666	\$3.1500	ASX	23 August 2023	12:12:38
511	\$3.1500	ASX	23 August 2023	12:12:38
553	\$3.1500	ASX	23 August 2023	12:12:38
679	\$3.1500	ASX	23 August 2023	12:12:38
1,705	\$3.1600	ASX	23 August 2023	12:17:01
1,714	\$3.1600	ASX	23 August 2023	12:17:01
522	\$3.1700	ASX	23 August 2023	12:17:01
1,097	\$3.1700	ASX	23 August 2023	12:17:01
165	\$3.1700	ASX	23 August 2023	12:17:01
325	\$3.1700	ASX	23 August 2023	12:17:01
1,561	\$3.1700	ASX	23 August 2023	12:17:01
604	\$3.1600	ASX	23 August 2023	12:17:01
465	\$3.1600	ASX	23 August 2023	12:17:01
966	\$3.1700	ASX	23 August 2023	12:17:01
3,438	\$3.1600	ASX	23 August 2023	12:17:02
417	\$3.1700	ASX	23 August 2023	12:17:01
501	\$3.1700	ASX	23 August 2023	12:17:01
340	\$3.1600	ASX	23 August 2023	12:33:35
1,716	\$3.1600	ASX	23 August 2023	12:35:27
1,714	\$3.1600	ASX	23 August 2023	12:35:27
241	\$3.1600	ASX	23 August 2023	12:35:27
434	\$3.1700	ASX	23 August 2023	12:35:27
1,936	\$3.1700	ASX	23 August 2023	12:35:27
291	\$3.1700	ASX	23 August 2023	12:35:27
242	\$3.1700	ASX	23 August 2023	12:35:27
586	\$3.1700	ASX	23 August 2023	12:35:31
761	\$3.1700	ASX	23 August 2023	12:35:31
378	\$3.1700	ASX	23 August 2023	12:38:11

234	\$3.1700	ASX	23 August 2023	12:40:55
89	\$3.1700	ASX	23 August 2023	12:40:55
360	\$3.1700	ASX	23 August 2023	12:44:19
366	\$3.1700	ASX	23 August 2023	12:47:02
34	\$3.1700	ASX	23 August 2023	12:50:26
324	\$3.1700	ASX	23 August 2023	12:50:26
279	\$3.1700	ASX	23 August 2023	12:53:09
42	\$3.1700	ASX	23 August 2023	12:53:09
269	\$3.1700	ASX	23 August 2023	12:55:19
49	\$3.1700	ASX	23 August 2023	12:55:19
4,360	\$3.1600	ASX	23 August 2023	12:57:51
1,109	\$3.1600	ASX	23 August 2023	12:57:51
4,023	\$3.1600	ASX	23 August 2023	12:57:51
131	\$3.1600	ASX	23 August 2023	13:00:43
473	\$3.1600	ASX	23 August 2023	13:01:43
310	\$3.1600	ASX	23 August 2023	13:01:43
736	\$3.1600	ASX	23 August 2023	13:05:54
2,665	\$3.1600	ASX	23 August 2023	13:09:41
1,624	\$3.1600	ASX	23 August 2023	13:12:05
781	\$3.1600	ASX	23 August 2023	13:12:05
260	\$3.1600	ASX	23 August 2023	13:12:05
483	\$3.1600	ASX	23 August 2023	13:20:07
43	\$3.1600	ASX	23 August 2023	13:20:07
1,523	\$3.1600	ASX	23 August 2023	13:20:07
937	\$3.1600	ASX	23 August 2023	13:20:07
1,126	\$3.1600	ASX	23 August 2023	13:20:07
749	\$3.1600	ASX	23 August 2023	13:26:42
32	\$3.1600	ASX	23 August 2023	13:29:48
10	\$3.1600	ASX	23 August 2023	13:30:03
13	\$3.1600	ASX	23 August 2023	13:30:03
725	\$3.1600	ASX	23 August 2023	13:40:07
631	\$3.1600	ASX	23 August 2023	13:42:18
1,360	\$3.1600	ASX	23 August 2023	13:42:18
447	\$3.1700	ASX	23 August 2023	14:03:07
396	\$3.1600	ASX	23 August 2023	14:04:41
1,377	\$3.1700	ASX	23 August 2023	14:04:41
1,093	\$3.1700	ASX	23 August 2023	14:04:41
126	\$3.1700	ASX	23 August 2023	14:04:41
441	\$3.1700	ASX	23 August 2023	14:04:41

411	\$3.1700	ASX	23 August 2023	14:04:41
398	\$3.1700	ASX	23 August 2023	14:04:42
630	\$3.1700	ASX	23 August 2023	14:04:42
322	\$3.1700	ASX	23 August 2023	14:06:30
2,018	\$3.1700	ASX	23 August 2023	14:07:04
1,149	\$3.1700	ASX	23 August 2023	14:07:04
270	\$3.1700	ASX	23 August 2023	14:07:04
532	\$3.1800	ASX	23 August 2023	14:07:04
1,794	\$3.1800	ASX	23 August 2023	14:07:04
1,909	\$3.1800	ASX	23 August 2023	14:07:04
332	\$3.1800	ASX	23 August 2023	14:07:10
365	\$3.1800	ASX	23 August 2023	14:07:51
372	\$3.1800	ASX	23 August 2023	14:08:19
320	\$3.1800	ASX	23 August 2023	14:08:55
1,522	\$3.1700	ASX	23 August 2023	14:09:19
274	\$3.1700	ASX	23 August 2023	14:09:19
6,386	\$3.1700	ASX	23 August 2023	14:09:19
4,814	\$3.1700	ASX	23 August 2023	14:09:19
965	\$3.1700	ASX	23 August 2023	14:09:19
892	\$3.1700	ASX	23 August 2023	14:46:11
3,127	\$3.1700	ASX	23 August 2023	14:46:11
1,479	\$3.1700	ASX	23 August 2023	14:46:11
166	\$3.1700	ASX	23 August 2023	14:46:11
3,809	\$3.1700	ASX	23 August 2023	14:46:11
338	\$3.1700	ASX	23 August 2023	15:08:26
408	\$3.1700	ASX	23 August 2023	15:09:06
376	\$3.1700	ASX	23 August 2023	15:10:19
460	\$3.1700	ASX	23 August 2023	15:12:03
3,022	\$3.1700	ASX	23 August 2023	15:12:23
1,096	\$3.1700	ASX	23 August 2023	15:12:23
673	\$3.1700	ASX	23 August 2023	15:12:23
326	\$3.1700	ASX	23 August 2023	15:12:23
1,061	\$3.1700	ASX	23 August 2023	15:12:23
2,430	\$3.1700	ASX	23 August 2023	15:12:23
380	\$3.1700	ASX	23 August 2023	15:16:16
557	\$3.1700	ASX	23 August 2023	15:16:32
438	\$3.1700	ASX	23 August 2023	15:23:29
359	\$3.1700	ASX	23 August 2023	15:25:49
1,185	\$3.1700	ASX	23 August 2023	15:26:57

435	\$3.1700	ASX	23 August 2023	15:30:47
399	\$3.1700	ASX	23 August 2023	15:33:18
394	\$3.1700	ASX	23 August 2023	15:35:56
2,691	\$3.1700	ASX	23 August 2023	15:38:26
161	\$3.1700	ASX	23 August 2023	15:38:26
1,136	\$3.1700	ASX	23 August 2023	15:38:26
429	\$3.1700	ASX	23 August 2023	15:38:28
60	\$3.1700	ASX	23 August 2023	15:38:28
6,000	\$3.1700	ASX	23 August 2023	15:38:28
6	\$3.1700	ASX	23 August 2023	15:38:28
171	\$3.1700	ASX	23 August 2023	15:38:28
802	\$3.1800	ASX	23 August 2023	15:38:28
504	\$3.1800	ASX	23 August 2023	15:38:28
380	\$3.1800	ASX	23 August 2023	15:38:29
522	\$3.1800	ASX	23 August 2023	15:38:29
459	\$3.1800	ASX	23 August 2023	15:38:29
35	\$3.1800	ASX	23 August 2023	15:38:29
360	\$3.1800	ASX	23 August 2023	15:38:29
452	\$3.1800	ASX	23 August 2023	15:38:29
339	\$3.1800	ASX	23 August 2023	15:39:20
418	\$3.1700	ASX	23 August 2023	15:42:35
1,177	\$3.1700	ASX	23 August 2023	15:42:35
7,048	\$3.1700	ASX	23 August 2023	15:42:35
2,082	\$3.1700	ASX	23 August 2023	15:42:35
7,661	\$3.1700	ASX	23 August 2023	15:42:35
254	\$3.1600	ASX	23 August 2023	15:57:52
13	\$3.1600	ASX	23 August 2023	15:59:07
781	\$3.1600	ASX	23 August 2023	15:59:42
1,603	\$3.1500	ASX	23 August 2023	16:11:00
7,058	\$3.1500	ASX	23 August 2023	16:11:00
23,630	\$3.1500	ASX	23 August 2023	16:11:00
20,245	\$3.1500	ASX	23 August 2023	16:11:00
34,755	\$3.1500	ASX	23 August 2023	16:11:00