



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

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

The Company announces that on 24 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) 210,629 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 24 August 2023	170,000	0	0	210,629
Highest price paid (per ordinary share/CDI) on 24 August 2023	£1.6265	-	-	AU\$3.2000
Lowest price paid (per ordinary share/CDI) on 24 August 2023	£1.6085	-	-	AU\$3.1700
Volume weighted average price paid (per ordinary share/CDI)	£1.6168	-	-	AU\$3.1881

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 8,379,884. As such, the Company has now bought back 8,760,513 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 1,357,691,955, of which 687,668,737 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
24-Aug-2023	16:24:38	GBP	1,023	161.35	XLON	x8K9dmJ7\$EG
24-Aug-2023	16:24:06	GBP	168	161.35	XLON	x8K9dmJ7yWk
24-Aug-2023	16:24:06	GBP	98	161.35	XLON	x8K9dmJ7yWm
24-Aug-2023	16:22:28	GBP	200	161.35	XLON	x8K9dmJ7zY0
24-Aug-2023	16:22:28	GBP	128	161.35	XLON	x8K9dmJ7zY4
24-Aug-2023	16:22:25	GBP	306	161.35	XLON	x8K9dmJ7zil
24-Aug-2023	16:21:03	GBP	459	161.35	XLON	x8K9dmJ7wt2
24-Aug-2023	16:21:00	GBP	657	161.40	XLON	x8K9dmJ7wm@
24-Aug-2023	16:21:00	GBP	647	161.40	XLON	x8K9dmJ7wmu
24-Aug-2023	16:18:03	GBP	540	161.30	XLON	x8K9dmJ7uny
24-Aug-2023	16:17:29	GBP	414	161.30	XLON	x8K9dmJ7uEe
24-Aug-2023	16:17:23	GBP	722	161.35	XLON	x8K9dmJ7uAW
24-Aug-2023	16:17:23	GBP	1,470	161.45	XLON	x8K9dmJ7uBN
24-Aug-2023	16:17:23	GBP	238	161.45	XLON	x8K9dmJ7uBn
24-Aug-2023	16:17:23	GBP	1,000	161.45	XLON	x8K9dmJ7uBP
24-Aug-2023	16:17:23	GBP	400	161.45	XLON	x8K9dmJ7uBp
24-Aug-2023	16:17:23	GBP	544	161.45	XLON	x8K9dmJ7uBr
24-Aug-2023	16:17:23	GBP	1,000	161.45	XLON	x8K9dmJ7uBt
24-Aug-2023	16:14:59	GBP	1,000	161.45	XLON	x8K9dmJ7chd
24-Aug-2023	16:10:53	GBP	489	161.15	XLON	x8K9dmJ7aOm
24-Aug-2023	16:07:15	GBP	542	161.15	XLON	x8K9dmJ7Zkc
24-Aug-2023	16:06:37	GBP	671	161.15	XLON	x8K9dmJ7Z3f
24-Aug-2023	16:05:35	GBP	543	161.15	XLON	x8K9dmJ7Wr8
24-Aug-2023	16:05:34	GBP	300	161.20	XLON	x8K9dmJ7WqR
24-Aug-2023	16:05:29	GBP	344	161.25	XLON	x8K9dmJ7Wor
24-Aug-2023	16:05:28	GBP	431	161.25	XLON	x8K9dmJ7W\$D
24-Aug-2023	16:01:52	GBP	484	161.15	XLON	x8K9dmJ7k1B
24-Aug-2023	16:01:37	GBP	112	161.20	XLON	x8K9dmJ7k8H
24-Aug-2023	16:01:37	GBP	43	161.20	XLON	x8K9dmJ7k8J
24-Aug-2023	16:01:36	GBP	186	161.20	XLON	x8K9dmJ7kBq
24-Aug-2023	16:00:46	GBP	224	161.25	XLON	x8K9dmJ7lqQ
24-Aug-2023	16:00:42	GBP	57	161.25	XLON	x8K9dmJ7lnR
24-Aug-2023	16:00:41	GBP	755	161.25	XLON	x8K9dmJ7lma
24-Aug-2023	16:00:41	GBP	118	161.25	XLON	x8K9dmJ7lme
24-Aug-2023	16:00:41	GBP	67	161.25	XLON	x8K9dmJ7lmg
24-Aug-2023	16:00:27	GBP	411	161.30	XLON	x8K9dmJ7l5D
24-Aug-2023	16:00:12	GBP	1,061	161.40	XLON	x8K9dmJ7l8f

24-Aug-2023	16:00:12	GBP	207	161.40	XLON	x8K9dmJ7l8h
24-Aug-2023	16:00:12	GBP	1,922	161.40	XLON	x8K9dmJ7l8j
24-Aug-2023	16:00:12	GBP	1,200	161.40	XLON	x8K9dmJ7l8l
24-Aug-2023	16:00:11	GBP	517	161.40	XLON	x8K9dmJ7lAu
24-Aug-2023	16:00:11	GBP	467	161.35	XLON	x8K9dmJ7l82
24-Aug-2023	16:00:11	GBP	98	161.35	XLON	x8K9dmJ7l84
24-Aug-2023	15:53:06	GBP	260	161.25	XLON	x8K9dmJ7epU
24-Aug-2023	15:52:55	GBP	423	161.25	XLON	x8K9dmJ7exG
24-Aug-2023	15:52:18	GBP	422	161.25	XLON	x8K9dmJ7eNA
24-Aug-2023	15:50:07	GBP	399	161.25	XLON	x8K9dmJ7fRK
24-Aug-2023	15:45:16	GBP	259	161.20	XLON	x8K9dmJ7K\$9
24-Aug-2023	15:45:16	GBP	341	161.25	XLON	x8K9dmJ7K\$B
24-Aug-2023	15:43:45	GBP	266	161.45	XLON	x8K9dmJ7Lru
24-Aug-2023	15:43:39	GBP	610	161.60	XLON	x8K9dmJ7LsC
24-Aug-2023	15:43:39	GBP	21	161.50	XLON	x8K9dmJ7Lsh
24-Aug-2023	15:43:39	GBP	356	161.50	XLON	x8K9dmJ7Lsj
24-Aug-2023	15:43:39	GBP	103	161.60	XLON	x8K9dmJ7Lsk
24-Aug-2023	15:43:39	GBP	610	161.60	XLON	x8K9dmJ7Lsm
24-Aug-2023	15:43:39	GBP	390	161.60	XLON	x8K9dmJ7Lso
24-Aug-2023	15:43:39	GBP	377	161.50	XLON	x8K9dmJ7LsT
24-Aug-2023	15:40:05	GBP	673	161.20	XLON	x8K9dmJ7Jlt
24-Aug-2023	15:37:34	GBP	736	161.25	XLON	x8K9dmJ7G\$U
24-Aug-2023	15:36:31	GBP	42	161.30	XLON	x8K9dmJ7HZ\$
24-Aug-2023	15:36:31	GBP	326	161.30	XLON	x8K9dmJ7HZz
24-Aug-2023	15:36:30	GBP	212	161.35	XLON	x8K9dmJ7HZC
24-Aug-2023	15:36:30	GBP	400	161.35	XLON	x8K9dmJ7HZE
24-Aug-2023	15:35:32	GBP	356	161.35	XLON	x8K9dmJ7HF7
24-Aug-2023	15:35:32	GBP	45	161.35	XLON	x8K9dmJ7HFz
24-Aug-2023	15:34:07	GBP	337	161.45	XLON	x8K9dmJ7U6c
24-Aug-2023	15:34:07	GBP	267	161.45	XLON	x8K9dmJ7U6e
24-Aug-2023	15:33:45	GBP	604	161.50	XLON	x8K9dmJ7UNH
24-Aug-2023	15:30:07	GBP	341	161.45	XLON	x8K9dmJ7TkS
24-Aug-2023	15:30:01	GBP	68	161.45	XLON	x8K9dmJ7Tsb
24-Aug-2023	15:30:01	GBP	225	161.45	XLON	x8K9dmJ7Tsc
24-Aug-2023	15:29:50	GBP	486	161.50	XLON	x8K9dmJ7Tup
24-Aug-2023	15:29:21	GBP	14	161.65	XLON	x8K9dmJ7TLp
24-Aug-2023	15:29:21	GBP	816	161.65	XLON	x8K9dmJ7TL6
24-Aug-2023	15:29:21	GBP	160	161.65	XLON	x8K9dmJ7TL8
24-Aug-2023	15:29:21	GBP	14	161.65	XLON	x8K9dmJ7TLA
24-Aug-2023	15:29:21	GBP	327	161.60	XLON	x8K9dmJ7TLC
24-Aug-2023	15:29:21	GBP	6,826	161.65	XLON	x8K9dmJ7TLn
24-Aug-2023	15:29:20	GBP	242	161.55	XLON	x8K9dmJ7TLO
24-Aug-2023	15:29:20	GBP	59	161.55	XLON	x8K9dmJ7TLM
24-Aug-2023	15:29:20	GBP	437	161.60	XLON	x8K9dmJ7TLQ
24-Aug-2023	15:28:33	GBP	437	161.65	XLON	x8K9dmJ7Qgm
24-Aug-2023	15:28:08	GBP	206	161.70	XLON	x8K9dmJ7QvQ
24-Aug-2023	15:28:08	GBP	228	161.70	XLON	x8K9dmJ7QvS
24-Aug-2023	15:27:16	GBP	400	161.75	XLON	x8K9dmJ7QRa
24-Aug-2023	15:27:16	GBP	31	161.75	XLON	x8K9dmJ7QRY
24-Aug-2023	15:26:07	GBP	297	161.70	XLON	x8K9dmJ7REv
24-Aug-2023	15:24:52	GBP	195	161.70	XLON	x8K9dmJ7O4c
24-Aug-2023	15:24:52	GBP	215	161.70	XLON	x8K9dmJ7O4e
24-Aug-2023	15:21:52	GBP	150	161.75	XLON	x8K9dmJ764a
24-Aug-2023	15:21:52	GBP	82	161.75	XLON	x8K9dmJ764c
24-Aug-2023	15:21:52	GBP	146	161.75	XLON	x8K9dmJ764Z
24-Aug-2023	15:21:52	GBP	51	161.70	XLON	x8K9dmJ765J
24-Aug-2023	15:20:43	GBP	25	161.75	XLON	x8K9dmJ77ff
24-Aug-2023	15:20:15	GBP	92	161.70	XLON	x8K9dmJ77wC
24-Aug-2023	15:20:15	GBP	19	161.70	XLON	x8K9dmJ775d

24-Aug-2023	15:20:15	GBP	297	161.70	XLON	x8K9dmJ775I
24-Aug-2023	15:17:12	GBP	389	161.70	XLON	x8K9dmJ750R
24-Aug-2023	15:17:12	GBP	256	161.75	XLON	x8K9dmJ753d
24-Aug-2023	15:17:12	GBP	129	161.75	XLON	x8K9dmJ753f
24-Aug-2023	15:15:12	GBP	351	161.70	XLON	x8K9dmJ72Ut
24-Aug-2023	15:15:12	GBP	37	161.70	XLON	x8K9dmJ72Uv
24-Aug-2023	15:15:11	GBP	389	161.75	XLON	x8K9dmJ72PW
24-Aug-2023	15:14:56	GBP	90	161.80	XLON	x8K9dmJ73iJ
24-Aug-2023	15:14:56	GBP	297	161.80	XLON	x8K9dmJ73iL
24-Aug-2023	15:14:39	GBP	112	161.80	XLON	x8K9dmJ73pn
24-Aug-2023	15:14:37	GBP	193	161.85	XLON	x8K9dmJ73or
24-Aug-2023	15:14:37	GBP	198	161.85	XLON	x8K9dmJ73ot
24-Aug-2023	15:14:18	GBP	386	162.05	XLON	x8K9dmJ7361
24-Aug-2023	15:14:18	GBP	356	161.95	XLON	x8K9dmJ736o
24-Aug-2023	15:14:18	GBP	269	162.00	XLON	x8K9dmJ736u
24-Aug-2023	15:14:18	GBP	595	162.15	XLON	x8K9dmJ736w
24-Aug-2023	15:14:18	GBP	673	161.95	XLON	x8K9dmJ736X
24-Aug-2023	15:09:21	GBP	265	162.15	XLON	x8K9dmJ7EQr
24-Aug-2023	15:09:21	GBP	307	162.20	XLON	x8K9dmJ7EQt
24-Aug-2023	15:09:21	GBP	74	162.20	XLON	x8K9dmJ7EQv
24-Aug-2023	15:07:55	GBP	258	162.25	XLON	x8K9dmJ7Caf
24-Aug-2023	15:07:55	GBP	373	162.30	XLON	x8K9dmJ7Cah
24-Aug-2023	15:03:22	GBP	366	162.30	XLON	x8K9dmJ7Bem
24-Aug-2023	15:03:22	GBP	367	162.25	XLON	x8K9dmJ7BeX
24-Aug-2023	15:01:18	GBP	92	162.30	XLON	x8K9dmJ78LM
24-Aug-2023	15:01:18	GBP	67	162.30	XLON	x8K9dmJ78LQ
24-Aug-2023	15:01:17	GBP	255	162.40	XLON	x8K9dmJ78NI
24-Aug-2023	15:01:17	GBP	367	162.45	XLON	x8K9dmJ78Nn
24-Aug-2023	15:01:17	GBP	341	162.35	XLON	x8K9dmJ78KJ
24-Aug-2023	15:00:24	GBP	42	162.25	XLON	x8K9dmJ79Lf
24-Aug-2023	14:51:37	GBP	15	161.75	XLON	x8K9dmJ0pVZ
24-Aug-2023	14:51:36	GBP	574	161.85	XLON	x8K9dmJ0pUb
24-Aug-2023	14:51:08	GBP	469	161.90	XLON	x8K9dmJ0mge
24-Aug-2023	14:51:08	GBP	78	161.90	XLON	x8K9dmJ0mgg
24-Aug-2023	14:50:19	GBP	393	162.00	XLON	x8K9dmJ0mHP
24-Aug-2023	14:50:19	GBP	327	162.00	XLON	x8K9dmJ0mHR
24-Aug-2023	14:47:55	GBP	1,883	162.00	XLON	x8K9dmJ0@33
24-Aug-2023	14:47:50	GBP	941	162.00	XLON	x8K9dmJ0@Ca
24-Aug-2023	14:47:50	GBP	183	162.00	XLON	x8K9dmJ0@Cc
24-Aug-2023	14:47:50	GBP	400	162.00	XLON	x8K9dmJ0@Ce
24-Aug-2023	14:47:50	GBP	2,000	162.00	XLON	x8K9dmJ0@Cg
24-Aug-2023	14:47:50	GBP	610	162.00	XLON	x8K9dmJ0@CW
24-Aug-2023	14:47:50	GBP	400	162.00	XLON	x8K9dmJ0@CY
24-Aug-2023	14:42:37	GBP	587	161.80	XLON	x8K9dmJ0z51
24-Aug-2023	14:40:46	GBP	586	161.85	XLON	x8K9dmJ0w5T
24-Aug-2023	14:37:07	GBP	329	161.85	XLON	x8K9dmJ0uDM
24-Aug-2023	14:37:07	GBP	12	161.85	XLON	x8K9dmJ0uDO
24-Aug-2023	14:37:06	GBP	351	161.95	XLON	x8K9dmJ0uCr
24-Aug-2023	14:37:06	GBP	139	161.95	XLON	x8K9dmJ0uCt
24-Aug-2023	14:36:15	GBP	58	161.95	XLON	x8K9dmJ0vqK
24-Aug-2023	14:36:13	GBP	581	162.00	XLON	x8K9dmJ0vtK
24-Aug-2023	14:36:13	GBP	54	161.95	XLON	x8K9dmJ0vts
24-Aug-2023	14:36:13	GBP	584	162.00	XLON	x8K9dmJ0vtV
24-Aug-2023	14:32:08	GBP	590	162.00	XLON	x8K9dmJ0d81
24-Aug-2023	14:32:08	GBP	563	162.05	XLON	x8K9dmJ0dBZ
24-Aug-2023	14:29:16	GBP	451	162.05	XLON	x8K9dmJ0bmC
24-Aug-2023	14:29:16	GBP	341	162.05	XLON	x8K9dmJ0bmu
24-Aug-2023	14:27:24	GBP	86	162.25	XLON	x8K9dmJ0YXq
24-Aug-2023	14:27:24	GBP	100	162.25	XLON	x8K9dmJ0YXy

24-Aug-2023	14:27:23	GBP	360	162.30	XLON	x8K9dmJ0YWB
24-Aug-2023	14:27:23	GBP	119	162.30	XLON	x8K9dmJ0YWD
24-Aug-2023	14:27:23	GBP	685	162.35	XLON	x8K9dmJ0YWH
24-Aug-2023	14:22:14	GBP	212	162.35	XLON	x8K9dmJ0ZGu
24-Aug-2023	14:22:14	GBP	65	162.35	XLON	x8K9dmJ0ZGw
24-Aug-2023	14:22:13	GBP	396	162.40	XLON	x8K9dmJ0ZGJ
24-Aug-2023	14:22:13	GBP	773	162.40	XLON	x8K9dmJ0ZGQ
24-Aug-2023	14:20:56	GBP	341	162.40	XLON	x8K9dmJ0Wtt
24-Aug-2023	14:20:55	GBP	37	162.40	XLON	x8K9dmJ0Wt9
24-Aug-2023	14:16:44	GBP	134	162.35	XLON	x8K9dmJ0XEr
24-Aug-2023	14:16:44	GBP	236	162.35	XLON	x8K9dmJ0XEt
24-Aug-2023	14:16:44	GBP	30	162.35	XLON	x8K9dmJ0XEv
24-Aug-2023	14:16:43	GBP	549	162.40	XLON	x8K9dmJ0XEU
24-Aug-2023	14:16:43	GBP	341	162.40	XLON	x8K9dmJ0XEF
24-Aug-2023	14:16:43	GBP	55	162.50	XLON	x8K9dmJ0XEN
24-Aug-2023	14:16:43	GBP	100	162.50	XLON	x8K9dmJ0XEP
24-Aug-2023	14:16:43	GBP	100	162.45	XLON	x8K9dmJ0XER
24-Aug-2023	14:16:41	GBP	192	162.50	XLON	x8K9dmJ0X8f
24-Aug-2023	14:16:41	GBP	100	162.50	XLON	x8K9dmJ0X8h
24-Aug-2023	14:12:41	GBP	423	162.50	XLON	x8K9dmJ0kO9
24-Aug-2023	14:12:41	GBP	5	162.50	XLON	x8K9dmJ0kOB
24-Aug-2023	14:12:41	GBP	212	162.45	XLON	x8K9dmJ0kOD
24-Aug-2023	14:12:38	GBP	215	162.55	XLON	x8K9dmJ0kR3
24-Aug-2023	14:12:38	GBP	15	162.55	XLON	x8K9dmJ0kR5
24-Aug-2023	14:12:38	GBP	25	162.50	XLON	x8K9dmJ0kR7
24-Aug-2023	14:12:38	GBP	690	162.40	XLON	x8K9dmJ0kRV
24-Aug-2023	14:05:32	GBP	524	162.25	XLON	x8K9dmJ0jYW
24-Aug-2023	14:05:02	GBP	472	162.30	XLON	x8K9dmJ0jrt
24-Aug-2023	14:05:00	GBP	601	162.35	XLON	x8K9dmJ0jqd
24-Aug-2023	14:02:40	GBP	713	162.20	XLON	x8K9dmJ0jJg
24-Aug-2023	14:02:40	GBP	126	162.20	XLON	x8K9dmJ0jJp
24-Aug-2023	14:02:40	GBP	400	162.20	XLON	x8K9dmJ0jJr
24-Aug-2023	13:57:45	GBP	464	161.60	XLON	x8K9dmJ0hsW
24-Aug-2023	13:57:39	GBP	341	161.65	XLON	x8K9dmJ0hs2
24-Aug-2023	13:57:39	GBP	341	161.65	XLON	x8K9dmJ0hsA
24-Aug-2023	13:57:39	GBP	165	161.65	XLON	x8K9dmJ0hsG
24-Aug-2023	13:57:39	GBP	351	161.65	XLON	x8K9dmJ0hsl
24-Aug-2023	13:56:04	GBP	100	161.65	XLON	x8K9dmJ0hNJ
24-Aug-2023	13:55:24	GBP	100	161.60	XLON	x8K9dmJ0eag
24-Aug-2023	13:52:55	GBP	616	161.55	XLON	x8K9dmJ0eAd
24-Aug-2023	13:52:20	GBP	69	161.50	XLON	x8K9dmJ0eVx
24-Aug-2023	13:51:32	GBP	100	161.55	XLON	x8K9dmJ0fhP
24-Aug-2023	13:51:32	GBP	9,165	161.60	XLON	x8K9dmJ0fhw
24-Aug-2023	13:50:25	GBP	341	161.55	XLON	x8K9dmJ0f1l
24-Aug-2023	13:50:21	GBP	564	161.65	XLON	x8K9dmJ0f08
24-Aug-2023	13:48:49	GBP	563	161.65	XLON	x8K9dmJ0MZl
24-Aug-2023	13:48:02	GBP	559	161.65	XLON	x8K9dmJ0MtX
24-Aug-2023	13:46:57	GBP	1,060	161.65	XLON	x8K9dmJ0M2h
24-Aug-2023	13:46:57	GBP	9	161.65	XLON	x8K9dmJ0M2n
24-Aug-2023	13:46:57	GBP	28	161.65	XLON	x8K9dmJ0M2p
24-Aug-2023	13:44:41	GBP	100	161.55	XLON	x8K9dmJ0Ns1
24-Aug-2023	13:44:39	GBP	100	161.45	XLON	x8K9dmJ0Nn\$
24-Aug-2023	13:24:42	GBP	496	161.05	XLON	x8K9dmJ0HJ0
24-Aug-2023	13:16:45	GBP	387	161.05	XLON	x8K9dmJ0Smf
24-Aug-2023	13:16:45	GBP	82	161.05	XLON	x8K9dmJ0Smh
24-Aug-2023	13:05:37	GBP	58	161.10	XLON	x8K9dmJ0RuF
24-Aug-2023	13:05:37	GBP	400	161.10	XLON	x8K9dmJ0RuH
24-Aug-2023	13:02:16	GBP	157	161.10	XLON	x8K9dmJ0O\$b
24-Aug-2023	13:02:16	GBP	601	161.10	XLON	x8K9dmJ0O\$i

24-Aug-2023	13:02:16	GBP	510	161.00	XLON	x8K9dmJ00\$P
24-Aug-2023	13:02:16	GBP	800	161.10	XLON	x8K9dmJ00\$X
24-Aug-2023	13:02:16	GBP	260	161.10	XLON	x8K9dmJ00\$Z
24-Aug-2023	13:02:16	GBP	861	161.10	XLON	x8K9dmJ00yJ
24-Aug-2023	13:02:16	GBP	220	161.10	XLON	x8K9dmJ00yL
24-Aug-2023	13:02:16	GBP	1,200	161.10	XLON	x8K9dmJ00yN
24-Aug-2023	13:02:16	GBP	747	161.10	XLON	x8K9dmJ00yP
24-Aug-2023	13:02:16	GBP	4,387	161.10	XLON	x8K9dmJ00yR
24-Aug-2023	13:02:16	GBP	400	161.10	XLON	x8K9dmJ00yT
24-Aug-2023	13:02:16	GBP	1,600	161.10	XLON	x8K9dmJ00yV
24-Aug-2023	13:02:15	GBP	512	161.20	XLON	x8K9dmJ00@A
24-Aug-2023	13:02:13	GBP	505	161.30	XLON	x8K9dmJ00@G
24-Aug-2023	12:58:24	GBP	488	161.40	XLON	x8K9dmJ0Ply
24-Aug-2023	12:45:21	GBP	471	161.40	XLON	x8K9dmJ05bR
24-Aug-2023	12:41:34	GBP	67	161.40	XLON	x8K9dmJ02jm
24-Aug-2023	12:37:20	GBP	453	161.50	XLON	x8K9dmJ03Zm
24-Aug-2023	12:30:14	GBP	441	161.50	XLON	x8K9dmJ01iU
24-Aug-2023	12:23:26	GBP	415	161.40	XLON	x8K9dmJ0EVf
24-Aug-2023	12:02:13	GBP	404	161.15	XLON	x8K9dmJ082h
24-Aug-2023	12:00:02	GBP	395	161.30	XLON	x8K9dmJ09ED
24-Aug-2023	11:42:39	GBP	409	160.95	XLON	x8K9dmJ1rB4
24-Aug-2023	11:40:26	GBP	301	161.00	XLON	x8K9dmJ1oe3
24-Aug-2023	11:39:45	GBP	384	161.05	XLON	x8K9dmJ1omU
24-Aug-2023	11:38:36	GBP	314	161.05	XLON	x8K9dmJ1o0\$
24-Aug-2023	11:38:36	GBP	591	161.15	XLON	x8K9dmJ1o0e
24-Aug-2023	11:38:36	GBP	19	161.10	XLON	x8K9dmJ1o0g
24-Aug-2023	11:38:36	GBP	71	161.05	XLON	x8K9dmJ1o0z
24-Aug-2023	11:38:36	GBP	1,562	161.10	XLON	x8K9dmJ1o1A
24-Aug-2023	11:33:20	GBP	605	161.15	XLON	x8K9dmJ1pVm
24-Aug-2023	11:33:20	GBP	383	161.05	XLON	x8K9dmJ1pVt
24-Aug-2023	11:32:48	GBP	596	161.15	XLON	x8K9dmJ1mbI
24-Aug-2023	11:32:48	GBP	383	161.10	XLON	x8K9dmJ1mbO
24-Aug-2023	11:29:37	GBP	381	161.15	XLON	x8K9dmJ1mIZ
24-Aug-2023	11:24:38	GBP	377	161.10	XLON	x8K9dmJ1@aC
24-Aug-2023	11:22:54	GBP	375	161.15	XLON	x8K9dmJ1@v7
24-Aug-2023	11:11:54	GBP	20	161.20	XLON	x8K9dmJ1z4H
24-Aug-2023	11:10:41	GBP	341	161.15	XLON	x8K9dmJ1zJ7
24-Aug-2023	11:04:34	GBP	2,019	161.10	XLON	x8K9dmJ1x1K
24-Aug-2023	11:01:36	GBP	7	161.10	XLON	x8K9dmJ1u6f
24-Aug-2023	11:01:36	GBP	1	161.10	XLON	x8K9dmJ1u7V
24-Aug-2023	10:56:05	GBP	358	160.95	XLON	x8K9dmJ1chd
24-Aug-2023	10:56:01	GBP	722	161.00	XLON	x8K9dmJ1chK
24-Aug-2023	10:56:01	GBP	322	161.05	XLON	x8K9dmJ1chQ
24-Aug-2023	10:56:00	GBP	341	161.05	XLON	x8K9dmJ1cgK
24-Aug-2023	10:54:14	GBP	266	161.05	XLON	x8K9dmJ1c8N
24-Aug-2023	10:45:39	GBP	430	160.90	XLON	x8K9dmJ1bYH
24-Aug-2023	10:42:01	GBP	488	160.85	XLON	x8K9dmJ1YWu
24-Aug-2023	10:37:54	GBP	382	160.85	XLON	x8K9dmJ1Z\$X
24-Aug-2023	10:37:54	GBP	377	160.90	XLON	x8K9dmJ1Z\$Z
24-Aug-2023	10:37:43	GBP	140	160.95	XLON	x8K9dmJ1Zx3
24-Aug-2023	10:37:43	GBP	400	160.95	XLON	x8K9dmJ1Zx5
24-Aug-2023	10:31:46	GBP	362	160.90	XLON	x8K9dmJ1Xrn
24-Aug-2023	10:31:45	GBP	341	161.00	XLON	x8K9dmJ1Xr@
24-Aug-2023	10:30:03	GBP	323	161.05	XLON	x8K9dmJ1XTA
24-Aug-2023	10:29:58	GBP	341	161.05	XLON	x8K9dmJ1XPv
24-Aug-2023	10:29:52	GBP	327	161.05	XLON	x8K9dmJ1XRN
24-Aug-2023	10:29:41	GBP	413	161.05	XLON	x8K9dmJ1kde
24-Aug-2023	10:29:40	GBP	347	161.20	XLON	x8K9dmJ1kdS
24-Aug-2023	10:29:40	GBP	298	161.35	XLON	x8K9dmJ1kcf

24-Aug-2023	10:29:40	GBP	16,178	161.35	XLON	x8K9dmJ1kcZ
24-Aug-2023	10:28:49	GBP	385	161.35	XLON	x8K9dmJ1kpa
24-Aug-2023	10:21:27	GBP	235	161.40	XLON	x8K9dmJ1i2a
24-Aug-2023	10:21:27	GBP	141	161.40	XLON	x8K9dmJ1i2Y
24-Aug-2023	10:07:22	GBP	188	161.50	XLON	x8K9dmJ1eFI
24-Aug-2023	10:07:19	GBP	1	161.50	XLON	x8K9dmJ1eEc
24-Aug-2023	10:07:18	GBP	152	161.50	XLON	x8K9dmJ1eEg
24-Aug-2023	10:07:18	GBP	165	161.60	XLON	x8K9dmJ1eE9
24-Aug-2023	10:07:18	GBP	194	161.60	XLON	x8K9dmJ1eEB
24-Aug-2023	09:52:17	GBP	341	161.70	XLON	x8K9dmJ1Lv1
24-Aug-2023	09:40:01	GBP	64	161.80	XLON	x8K9dmJ1GEB
24-Aug-2023	09:40:01	GBP	277	161.80	XLON	x8K9dmJ1GED
24-Aug-2023	09:39:49	GBP	341	161.85	XLON	x8K9dmJ1GNi
24-Aug-2023	09:38:24	GBP	592	162.10	XLON	x8K9dmJ1HeA
24-Aug-2023	09:38:24	GBP	151	161.95	XLON	x8K9dmJ1HeH
24-Aug-2023	09:38:24	GBP	190	161.95	XLON	x8K9dmJ1HeJ
24-Aug-2023	09:25:31	GBP	341	162.10	XLON	x8K9dmJ1TWv
24-Aug-2023	09:17:23	GBP	341	162.10	XLON	x8K9dmJ1RGZ
24-Aug-2023	09:15:49	GBP	526	162.10	XLON	x8K9dmJ1OuF
24-Aug-2023	09:15:49	GBP	371	162.15	XLON	x8K9dmJ1Oxr
24-Aug-2023	09:15:19	GBP	119	162.25	XLON	x8K9dmJ1OLc
24-Aug-2023	09:15:19	GBP	100	162.25	XLON	x8K9dmJ1OLe
24-Aug-2023	09:15:19	GBP	100	162.20	XLON	x8K9dmJ1OLg
24-Aug-2023	09:10:22	GBP	390	162.25	XLON	x8K9dmJ16gU
24-Aug-2023	09:10:18	GBP	407	162.30	XLON	x8K9dmJ16q3
24-Aug-2023	09:10:18	GBP	52	162.30	XLON	x8K9dmJ16q5
24-Aug-2023	09:10:17	GBP	360	162.35	XLON	x8K9dmJ16qF
24-Aug-2023	09:09:26	GBP	341	162.35	XLON	x8K9dmJ16wB
24-Aug-2023	09:09:25	GBP	431	162.55	XLON	x8K9dmJ1651
24-Aug-2023	09:09:25	GBP	100	162.55	XLON	x8K9dmJ1653
24-Aug-2023	09:09:25	GBP	341	162.55	XLON	x8K9dmJ1656
24-Aug-2023	09:02:28	GBP	354	162.45	XLON	x8K9dmJ14w8
24-Aug-2023	09:02:27	GBP	37	162.65	XLON	x8K9dmJ14wH
24-Aug-2023	09:02:27	GBP	400	162.65	XLON	x8K9dmJ14wJ
24-Aug-2023	09:02:27	GBP	400	162.65	XLON	x8K9dmJ14wL
24-Aug-2023	09:02:27	GBP	400	162.65	XLON	x8K9dmJ14wN
24-Aug-2023	09:02:27	GBP	800	162.65	XLON	x8K9dmJ14wP
24-Aug-2023	09:02:27	GBP	1,200	162.65	XLON	x8K9dmJ14wR
24-Aug-2023	09:02:27	GBP	400	162.65	XLON	x8K9dmJ14wT
24-Aug-2023	09:02:27	GBP	337	162.65	XLON	x8K9dmJ14wV
24-Aug-2023	09:02:27	GBP	800	162.65	XLON	x8K9dmJ145b
24-Aug-2023	09:02:27	GBP	1,200	162.65	XLON	x8K9dmJ145d
24-Aug-2023	09:02:27	GBP	1,170	162.65	XLON	x8K9dmJ145f
24-Aug-2023	09:02:27	GBP	6	162.65	XLON	x8K9dmJ145h
24-Aug-2023	09:02:27	GBP	400	162.65	XLON	x8K9dmJ145X
24-Aug-2023	09:02:27	GBP	6,574	162.65	XLON	x8K9dmJ145x
24-Aug-2023	09:02:27	GBP	1,600	162.65	XLON	x8K9dmJ145Z
24-Aug-2023	08:56:16	GBP	61	162.35	XLON	x8K9dmJ12lz
24-Aug-2023	08:51:30	GBP	341	162.40	XLON	x8K9dmJ13kN
24-Aug-2023	08:50:42	GBP	341	162.40	XLON	x8K9dmJ13Ş4
24-Aug-2023	08:50:35	GBP	341	162.40	XLON	x8K9dmJ13ue
24-Aug-2023	08:50:19	GBP	341	162.40	XLON	x8K9dmJ134d
24-Aug-2023	08:50:19	GBP	360	162.40	XLON	x8K9dmJ134j
24-Aug-2023	08:50:19	GBP	341	162.40	XLON	x8K9dmJ134W
24-Aug-2023	08:44:35	GBP	357	162.55	XLON	x8K9dmJ10JB
24-Aug-2023	08:31:53	GBP	351	162.55	XLON	x8K9dmJ1Abm
24-Aug-2023	08:31:53	GBP	348	162.55	XLON	x8K9dmJ1Abt
24-Aug-2023	08:16:03	GBP	341	162.35	XLON	x8K9dmJ2s7P
24-Aug-2023	08:14:49	GBP	341	162.25	XLON	x8K9dmJ2sla

24-Aug-2023	08:12:55	GBP	341	162.25	XLON	x8K9dmJ2tym
24-Aug-2023	08:09:52	GBP	617	162.40	XLON	x8K9dmJ2qy@
24-Aug-2023	08:09:52	GBP	1,465	162.40	XLON	x8K9dmJ2qyy
24-Aug-2023	08:08:16	GBP	341	162.25	XLON	x8K9dmJ2qG5

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
325	\$3.1800	ASX	24 August 2023	10:18:44
1,389	\$3.1800	ASX	24 August 2023	10:18:44
506	\$3.1800	ASX	24 August 2023	10:18:44
2,041	\$3.1800	ASX	24 August 2023	10:18:44
168	\$3.1800	ASX	24 August 2023	10:34:38
646	\$3.1800	ASX	24 August 2023	10:34:38
345	\$3.1800	ASX	24 August 2023	10:35:30
210	\$3.1800	ASX	24 August 2023	10:37:00
193	\$3.1800	ASX	24 August 2023	10:37:00
683	\$3.1800	ASX	24 August 2023	10:37:00
598	\$3.1800	ASX	24 August 2023	10:59:15
55	\$3.1800	ASX	24 August 2023	10:59:39
316	\$3.1800	ASX	24 August 2023	10:59:39
384	\$3.1800	ASX	24 August 2023	11:16:29
2,929	\$3.1700	ASX	24 August 2023	11:24:50
900	\$3.1700	ASX	24 August 2023	11:24:50
1,321	\$3.1700	ASX	24 August 2023	11:24:50
254	\$3.1700	ASX	24 August 2023	11:24:50
411	\$3.1700	ASX	24 August 2023	11:56:58
407	\$3.1700	ASX	24 August 2023	11:56:58
66	\$3.1700	ASX	24 August 2023	11:56:58
139	\$3.1700	ASX	24 August 2023	11:56:58
3,206	\$3.1700	ASX	24 August 2023	11:56:58
88	\$3.1700	ASX	24 August 2023	12:22:56
76	\$3.1700	ASX	24 August 2023	12:26:29

94	\$3.1700	ASX	24 August 2023	12:27:58
32	\$3.1700	ASX	24 August 2023	12:30:04
64	\$3.1700	ASX	24 August 2023	12:32:56
30	\$3.1700	ASX	24 August 2023	12:33:05
48	\$3.1700	ASX	24 August 2023	12:35:01
52	\$3.1700	ASX	24 August 2023	12:38:21
57	\$3.1700	ASX	24 August 2023	12:42:46
87	\$3.1700	ASX	24 August 2023	12:48:02
25,000	\$3.1800	ASX	24 August 2023	12:59:03
526	\$3.1800	ASX	24 August 2023	13:03:01
636	\$3.1800	ASX	24 August 2023	13:05:11
318	\$3.1800	ASX	24 August 2023	13:06:36
317	\$3.1800	ASX	24 August 2023	13:13:13
770	\$3.1800	ASX	24 August 2023	13:15:50
735	\$3.1800	ASX	24 August 2023	13:21:27
322	\$3.1800	ASX	24 August 2023	13:27:17
1,628	\$3.1800	ASX	24 August 2023	13:33:53
437	\$3.1800	ASX	24 August 2023	13:33:53
430	\$3.1800	ASX	24 August 2023	13:34:27
388	\$3.1800	ASX	24 August 2023	13:36:02
341	\$3.1800	ASX	24 August 2023	13:37:04
324	\$3.1800	ASX	24 August 2023	13:37:46
508	\$3.1800	ASX	24 August 2023	13:39:31
606	\$3.1800	ASX	24 August 2023	13:41:29
455	\$3.1800	ASX	24 August 2023	13:43:47
458	\$3.1800	ASX	24 August 2023	13:45:06
682	\$3.1800	ASX	24 August 2023	13:47:38
335	\$3.1800	ASX	24 August 2023	13:47:52
325	\$3.1800	ASX	24 August 2023	14:00:05
333	\$3.1800	ASX	24 August 2023	14:09:47
343	\$3.1800	ASX	24 August 2023	14:13:39
2,536	\$3.1800	ASX	24 August 2023	14:19:12
1,826	\$3.1800	ASX	24 August 2023	14:19:12
890	\$3.1800	ASX	24 August 2023	14:19:12
441	\$3.1800	ASX	24 August 2023	14:19:13
368	\$3.1800	ASX	24 August 2023	14:19:37
487	\$3.1800	ASX	24 August 2023	14:20:18
318	\$3.1800	ASX	24 August 2023	14:21:06
386	\$3.1800	ASX	24 August 2023	14:29:26

477	\$3.1800	ASX	24 August 2023	14:35:06
374	\$3.1800	ASX	24 August 2023	14:38:45
317	\$3.1800	ASX	24 August 2023	14:40:28
346	\$3.1800	ASX	24 August 2023	14:49:07
412	\$3.2000	ASX	24 August 2023	14:52:18
100	\$3.2000	ASX	24 August 2023	14:52:18
2,132	\$3.2000	ASX	24 August 2023	14:52:18
6,000	\$3.2000	ASX	24 August 2023	14:52:18
1,358	\$3.2000	ASX	24 August 2023	14:52:18
291	\$3.2000	ASX	24 August 2023	14:52:18
862	\$3.2000	ASX	24 August 2023	14:52:18
1,770	\$3.2000	ASX	24 August 2023	14:52:18
82	\$3.2000	ASX	24 August 2023	14:53:03
232	\$3.2000	ASX	24 August 2023	14:53:03
444	\$3.2000	ASX	24 August 2023	14:56:50
860	\$3.2000	ASX	24 August 2023	15:02:57
245	\$3.2000	ASX	24 August 2023	15:02:57
6	\$3.2000	ASX	24 August 2023	15:02:57
370	\$3.2000	ASX	24 August 2023	15:03:02
395	\$3.2000	ASX	24 August 2023	15:05:23
915	\$3.2000	ASX	24 August 2023	15:08:37
428	\$3.2000	ASX	24 August 2023	15:12:03
284	\$3.2000	ASX	24 August 2023	15:12:45
196	\$3.2000	ASX	24 August 2023	15:12:45
326	\$3.2000	ASX	24 August 2023	15:13:36
328	\$3.2000	ASX	24 August 2023	15:16:19
213	\$3.2000	ASX	24 August 2023	15:19:26
113	\$3.2000	ASX	24 August 2023	15:19:26
107	\$3.2000	ASX	24 August 2023	15:22:26
240	\$3.2000	ASX	24 August 2023	15:22:26
449	\$3.2000	ASX	24 August 2023	15:24:47
300	\$3.2000	ASX	24 August 2023	15:24:47
245	\$3.2000	ASX	24 August 2023	15:24:47
1,032	\$3.2000	ASX	24 August 2023	15:24:47
21	\$3.2000	ASX	24 August 2023	15:24:47
30	\$3.2000	ASX	24 August 2023	15:24:47
1,295	\$3.2000	ASX	24 August 2023	15:24:47
478	\$3.2000	ASX	24 August 2023	15:24:47
1,936	\$3.2000	ASX	24 August 2023	15:27:22

22	\$3.2000	ASX	24 August 2023	15:27:22
40	\$3.2000	ASX	24 August 2023	15:27:22
1,000	\$3.2000	ASX	24 August 2023	15:27:22
1,029	\$3.2000	ASX	24 August 2023	15:27:22
413	\$3.2000	ASX	24 August 2023	15:28:13
314	\$3.2000	ASX	24 August 2023	15:29:23
450	\$3.2000	ASX	24 August 2023	15:31:32
355	\$3.2000	ASX	24 August 2023	15:34:05
366	\$3.2000	ASX	24 August 2023	15:36:17
314	\$3.2000	ASX	24 August 2023	15:37:44
220	\$3.2000	ASX	24 August 2023	15:41:13
124	\$3.2000	ASX	24 August 2023	15:41:13
466	\$3.2000	ASX	24 August 2023	15:46:28
340	\$3.2000	ASX	24 August 2023	15:48:14
393	\$3.2000	ASX	24 August 2023	15:50:58
424	\$3.2000	ASX	24 August 2023	15:53:08
356	\$3.2000	ASX	24 August 2023	15:54:44
461	\$3.2000	ASX	24 August 2023	15:56:58
164	\$3.2000	ASX	24 August 2023	15:59:01
280	\$3.2000	ASX	24 August 2023	15:59:01
23	\$3.2000	ASX	24 August 2023	15:59:11
9	\$3.2000	ASX	24 August 2023	15:59:11
5	\$3.2000	ASX	24 August 2023	15:59:11
288	\$3.2000	ASX	24 August 2023	15:59:11
30	\$3.1900	ASX	24 August 2023	15:59:52
15	\$3.1900	ASX	24 August 2023	15:59:55
8	\$3.1900	ASX	24 August 2023	15:59:58
3	\$3.1900	ASX	24 August 2023	15:59:58
17,616	\$3.1900	ASX	24 August 2023	16:10:03
16,178	\$3.1900	ASX	24 August 2023	16:10:03
15,727	\$3.1900	ASX	24 August 2023	16:10:03
1,833	\$3.1900	ASX	24 August 2023	16:10:03
80	\$3.1900	ASX	24 August 2023	16:10:03
6,653	\$3.1900	ASX	24 August 2023	16:10:03
10,409	\$3.1900	ASX	24 August 2023	16:10:03
40,216	\$3.1900	ASX	24 August 2023	16:10:03
6,407	\$3.1900	ASX	24 August 2023	16:10:03

