



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
1 September 2023

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

The Company announces that on 31 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) 268,701 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 31 August 2023	170,000	0	0	268,701
Highest price paid (per ordinary share/CDI) on 31 August 2023	£1.6590	-	-	AU\$3.2500
Lowest price paid (per ordinary share/CDI) on 31 August 2023	£1.6310	-	-	AU\$3.2200
Volume weighted average price paid (per ordinary share/CDI)	£1.6480	-	-	AU\$3.2279

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 9,592,775. As such, the Company has now bought back 10,031,476 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 1,356,420,992, of which 687,074,805 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
31-Aug-2023	16:23:20	GBP	273	163.20	XLON	x8K8OyZHIjt
31-Aug-2023	16:23:20	GBP	743	163.20	XLON	x8K8OyZHIjv
31-Aug-2023	16:22:50	GBP	48	163.20	XLON	x8K8OyZHIw7
31-Aug-2023	16:22:50	GBP	114	163.20	XLON	x8K8OyZHIw9
31-Aug-2023	16:22:50	GBP	114	163.20	XLON	x8K8OyZHIwB
31-Aug-2023	16:22:50	GBP	163	163.20	XLON	x8K8OyZHIwD
31-Aug-2023	16:22:35	GBP	251	163.20	XLON	x8K8OyZHI2\$
31-Aug-2023	16:21:23	GBP	500	163.10	XLON	x8K8OyZHIJoq
31-Aug-2023	16:21:23	GBP	1,091	163.15	XLON	x8K8OyZHIJos
31-Aug-2023	16:21:15	GBP	348	163.30	XLON	x8K8OyZHIJvl
31-Aug-2023	16:21:15	GBP	10	163.30	XLON	x8K8OyZHIJvK
31-Aug-2023	16:21:00	GBP	216	163.25	XLON	x8K8OyZHJC\$
31-Aug-2023	16:21:00	GBP	43	163.25	XLON	x8K8OyZHJCz
31-Aug-2023	16:19:25	GBP	471	163.25	XLON	x8K8OyZHHDN
31-Aug-2023	16:19:25	GBP	1,255	163.30	XLON	x8K8OyZHHDp
31-Aug-2023	16:18:39	GBP	1,549	163.40	XLON	x8K8OyZHH1D
31-Aug-2023	16:18:39	GBP	128	163.40	XLON	x8K8OyZHH1F
31-Aug-2023	16:18:39	GBP	770	163.40	XLON	x8K8OyZHH1H
31-Aug-2023	16:15:29	GBP	871	163.30	XLON	x8K8OyZHVuN
31-Aug-2023	16:15:29	GBP	803	163.40	XLON	x8K8OyZHVuP
31-Aug-2023	16:15:29	GBP	147	163.40	XLON	x8K8OyZHVuR
31-Aug-2023	16:15:29	GBP	1,500	163.40	XLON	x8K8OyZHVuT
31-Aug-2023	16:15:29	GBP	2,947	163.40	XLON	x8K8OyZHVuV
31-Aug-2023	16:15:29	GBP	224	163.40	XLON	x8K8OyZHVxX
31-Aug-2023	16:08:34	GBP	150	163.35	XLON	x8K8OyZHRhS
31-Aug-2023	16:08:34	GBP	839	163.35	XLON	x8K8OyZHRhU
31-Aug-2023	16:07:36	GBP	638	163.15	XLON	x8K8OyZHREC
31-Aug-2023	16:05:34	GBP	269	163.35	XLON	x8K8OyZHPcD
31-Aug-2023	16:05:34	GBP	297	163.30	XLON	x8K8OyZHPcS
31-Aug-2023	16:05:34	GBP	427	163.35	XLON	x8K8OyZHPcU
31-Aug-2023	16:03:46	GBP	368	163.35	XLON	x8K8OyZH6mU
31-Aug-2023	16:03:46	GBP	214	163.40	XLON	x8K8OyZH6pf
31-Aug-2023	16:03:46	GBP	126	163.40	XLON	x8K8OyZH6ph
31-Aug-2023	16:03:46	GBP	556	163.45	XLON	x8K8OyZH6pj
31-Aug-2023	16:03:34	GBP	41	163.65	XLON	x8K8OyZH6x\$
31-Aug-2023	16:03:34	GBP	547	163.65	XLON	x8K8OyZH6xv
31-Aug-2023	16:03:34	GBP	329	163.65	XLON	x8K8OyZH6xx

31-Aug-2023	16:03:34	GBp	98	163.65	XLON	x8K8OyZH6xz
31-Aug-2023	16:00:17	GBp	500	163.55	XLON	x8K8OyZH4qm
31-Aug-2023	16:00:17	GBp	799	163.60	XLON	x8K8OyZH4qo
31-Aug-2023	16:00:14	GBp	334	163.85	XLON	x8K8OyZH4tJ
31-Aug-2023	16:00:14	GBp	75	163.85	XLON	x8K8OyZH4tL
31-Aug-2023	15:56:58	GBp	325	163.70	XLON	x8K8OyZH2sG
31-Aug-2023	15:56:55	GBp	480	163.75	XLON	x8K8OyZH2mg
31-Aug-2023	15:56:54	GBp	522	163.90	XLON	x8K8OyZH2pQ
31-Aug-2023	15:56:54	GBp	468	163.90	XLON	x8K8OyZH2pS
31-Aug-2023	15:56:54	GBp	54	163.85	XLON	x8K8OyZH2pU
31-Aug-2023	15:52:58	GBp	526	163.35	XLON	x8K8OyZH0Fp
31-Aug-2023	15:51:37	GBp	48	163.50	XLON	x8K8OyZH1zg
31-Aug-2023	15:51:37	GBp	142	163.50	XLON	x8K8OyZH1zi
31-Aug-2023	15:51:34	GBp	469	163.55	XLON	x8K8OyZH1y@
31-Aug-2023	15:51:34	GBp	670	163.60	XLON	x8K8OyZH1y0
31-Aug-2023	15:51:05	GBp	317	163.70	XLON	x8K8OyZH1Fu
31-Aug-2023	15:51:05	GBp	456	163.75	XLON	x8K8OyZH1Fw
31-Aug-2023	15:49:10	GBp	223	163.75	XLON	x8K8OyZHENN
31-Aug-2023	15:47:26	GBp	555	163.75	XLON	x8K8OyZHFN7
31-Aug-2023	15:45:18	GBp	422	163.75	XLON	x8K8OyZHDi3
31-Aug-2023	15:45:18	GBp	447	163.75	XLON	x8K8OyZHDiR
31-Aug-2023	15:45:18	GBp	65	163.85	XLON	x8K8OyZHDiS
31-Aug-2023	15:45:18	GBp	523	163.85	XLON	x8K8OyZHDiu
31-Aug-2023	15:45:18	GBp	564	163.85	XLON	x8K8OyZHDiw
31-Aug-2023	15:40:14	GBp	483	163.95	XLON	x8K8OyZH8x9
31-Aug-2023	15:40:14	GBp	428	164.00	XLON	x8K8OyZH8xB
31-Aug-2023	15:40:14	GBp	926	164.15	XLON	x8K8OyZH8xC
31-Aug-2023	15:38:34	GBp	581	164.15	XLON	x8K8OyZH9Dp
31-Aug-2023	15:38:34	GBp	358	164.15	XLON	x8K8OyZH9Dr
31-Aug-2023	15:36:53	GBp	459	164.05	XLON	x8K8OyZIsCs
31-Aug-2023	15:36:17	GBp	2,411	164.20	XLON	x8K8OyZItlw
31-Aug-2023	15:36:17	GBp	173	164.20	XLON	x8K8OyZItly
31-Aug-2023	15:31:33	GBp	454	164.05	XLON	x8K8OyZIonP
31-Aug-2023	15:30:03	GBp	270	164.10	XLON	x8K8OyZIpq0
31-Aug-2023	15:30:03	GBp	388	164.15	XLON	x8K8OyZIpq2
31-Aug-2023	15:30:03	GBp	43	164.05	XLON	x8K8OyZIpqc
31-Aug-2023	15:30:03	GBp	146	164.20	XLON	x8K8OyZIpqe
31-Aug-2023	15:30:03	GBp	564	164.20	XLON	x8K8OyZIpqg
31-Aug-2023	15:30:03	GBp	122	164.20	XLON	x8K8OyZIpqi
31-Aug-2023	15:30:03	GBp	367	164.20	XLON	x8K8OyZIpqk
31-Aug-2023	15:26:54	GBp	356	164.25	XLON	x8K8OyZInhJ
31-Aug-2023	15:26:54	GBp	70	164.25	XLON	x8K8OyZInhL
31-Aug-2023	15:26:04	GBp	353	164.25	XLON	x8K8OyZIn8G
31-Aug-2023	15:24:29	GBp	1,471	164.15	XLON	x8K8OyZI@I\$
31-Aug-2023	15:24:29	GBp	489	164.15	XLON	x8K8OyZI@I1
31-Aug-2023	15:24:29	GBp	53	164.05	XLON	x8K8OyZI@I9
31-Aug-2023	15:24:29	GBp	1	164.05	XLON	x8K8OyZI@IC
31-Aug-2023	15:24:29	GBp	336	164.05	XLON	x8K8OyZI@IE
31-Aug-2023	15:24:14	GBp	89	164.15	XLON	x8K8OyZi\$Cn
31-Aug-2023	15:24:14	GBp	28	164.15	XLON	x8K8OyZi\$Cp
31-Aug-2023	15:24:14	GBp	160	164.15	XLON	x8K8OyZi\$CR
31-Aug-2023	15:24:14	GBp	395	164.20	XLON	x8K8OyZi\$CT
31-Aug-2023	15:24:10	GBp	376	164.25	XLON	x8K8OyZi\$Zo
31-Aug-2023	15:18:07	GBp	399	164.30	XLON	x8K8OyZlwRB
31-Aug-2023	15:16:32	GBp	738	164.35	XLON	x8K8OyZluYq
31-Aug-2023	15:13:37	GBp	39	164.40	XLON	x8K8OyZlvHI
31-Aug-2023	15:13:37	GBp	428	164.40	XLON	x8K8OyZlvHn
31-Aug-2023	15:13:24	GBp	2,478	164.45	XLON	x8K8OyZlvRZ
31-Aug-2023	15:13:21	GBp	257	164.45	XLON	x8K8OyZlca8

31-Aug-2023	15:13:21	GBp	144	164.45	XLON	x8K8OyZlcaA
31-Aug-2023	15:07:44	GBp	346	164.25	XLON	x8K8OyZlbr6
31-Aug-2023	15:07:44	GBp	113	164.25	XLON	x8K8OyZlbr8
31-Aug-2023	15:07:44	GBp	146	164.25	XLON	x8K8OyZlbrA
31-Aug-2023	15:06:54	GBp	293	164.25	XLON	x8K8OyZlY1N
31-Aug-2023	15:05:20	GBp	594	164.20	XLON	x8K8OyZlZCQ
31-Aug-2023	15:05:20	GBp	600	164.20	XLON	x8K8OyZlZCS
31-Aug-2023	15:05:20	GBp	600	164.20	XLON	x8K8OyZlZCU
31-Aug-2023	15:05:20	GBp	571	164.15	XLON	x8K8OyZlZFp
31-Aug-2023	15:05:20	GBp	1,200	164.20	XLON	x8K8OyZlZFW
31-Aug-2023	15:05:20	GBp	600	164.20	XLON	x8K8OyZlZFY
31-Aug-2023	15:03:48	GBp	368	164.05	XLON	x8K8OyZlWEB
31-Aug-2023	15:03:08	GBp	259	164.15	XLON	x8K8OyZlXjj
31-Aug-2023	15:03:06	GBp	79	164.20	XLON	x8K8OyZlXlv
31-Aug-2023	15:03:04	GBp	94	164.20	XLON	x8K8OyZlXe0
31-Aug-2023	15:03:04	GBp	200	164.20	XLON	x8K8OyZlXe2
31-Aug-2023	15:03:03	GBp	363	164.25	XLON	x8K8OyZlXe8
31-Aug-2023	15:00:27	GBp	1	164.25	XLON	x8K8OyZlIr7
31-Aug-2023	15:00:16	GBp	365	164.30	XLON	x8K8OyZlIzR
31-Aug-2023	15:00:03	GBp	373	164.35	XLON	x8K8OyZlID4
31-Aug-2023	15:00:00	GBp	27	164.45	XLON	x8K8OyZlI87
31-Aug-2023	15:00:00	GBp	245	164.45	XLON	x8K8OyZlI8n
31-Aug-2023	15:00:00	GBp	149	164.45	XLON	x8K8OyZlI8p
31-Aug-2023	15:00:00	GBp	157	164.45	XLON	x8K8OyZlI8W
31-Aug-2023	15:00:00	GBp	145	164.45	XLON	x8K8OyZlI9U
31-Aug-2023	15:00:00	GBp	2	164.45	XLON	x8K8OyZlIBi
31-Aug-2023	15:00:00	GBp	300	164.45	XLON	x8K8OyZlIBn
31-Aug-2023	15:00:00	GBp	300	164.45	XLON	x8K8OyZlIBp
31-Aug-2023	15:00:00	GBp	300	164.45	XLON	x8K8OyZlIBr
31-Aug-2023	14:59:21	GBp	807	164.40	XLON	x8K8OyZlIqZ
31-Aug-2023	14:57:26	GBp	25	164.40	XLON	x8K8OyZlIjwH
31-Aug-2023	14:54:05	GBp	643	164.25	XLON	x8K8OyZlIh2F
31-Aug-2023	14:51:43	GBp	2,530	164.25	XLON	x8K8OyZlIfxi
31-Aug-2023	14:48:37	GBp	342	164.15	XLON	x8K8OyZlIN5t
31-Aug-2023	14:40:29	GBp	166	164.20	XLON	x8K8OyZlIG4A
31-Aug-2023	14:40:29	GBp	100	164.20	XLON	x8K8OyZlIG4C
31-Aug-2023	14:39:50	GBp	490	164.35	XLON	x8K8OyZlIGSc
31-Aug-2023	14:39:50	GBp	2,063	164.55	XLON	x8K8OyZlIGSe
31-Aug-2023	14:39:48	GBp	607	164.55	XLON	x8K8OyZlIGVo
31-Aug-2023	14:39:48	GBp	238	164.40	XLON	x8K8OyZlIGVu
31-Aug-2023	14:39:48	GBp	343	164.45	XLON	x8K8OyZlIGVw
31-Aug-2023	14:35:11	GBp	67	164.55	XLON	x8K8OyZlIV2X
31-Aug-2023	14:35:11	GBp	2,164	164.55	XLON	x8K8OyZlIV3R
31-Aug-2023	14:35:04	GBp	248	164.55	XLON	x8K8OyZlIVFx
31-Aug-2023	14:34:42	GBp	1,878	164.55	XLON	x8K8OyZlIVTf
31-Aug-2023	14:34:42	GBp	71	164.55	XLON	x8K8OyZlIVTh
31-Aug-2023	14:34:41	GBp	321	164.55	XLON	x8K8OyZlIVTI
31-Aug-2023	14:33:05	GBp	538	164.50	XLON	x8K8OyZlISjp
31-Aug-2023	14:31:58	GBp	357	164.40	XLON	x8K8OyZlITDG
31-Aug-2023	14:31:43	GBp	358	164.45	XLON	x8K8OyZlITNE
31-Aug-2023	14:31:35	GBp	299	164.50	XLON	x8K8OyZlITS@
31-Aug-2023	14:31:35	GBp	57	164.50	XLON	x8K8OyZlITSy
31-Aug-2023	14:30:19	GBp	612	164.55	XLON	x8K8OyZlIQNf
31-Aug-2023	14:30:19	GBp	169	164.60	XLON	x8K8OyZlIQNg
31-Aug-2023	14:30:19	GBp	191	164.60	XLON	x8K8OyZlIQNi
31-Aug-2023	14:30:19	GBp	318	164.55	XLON	x8K8OyZlIQNX
31-Aug-2023	14:29:30	GBp	341	164.65	XLON	x8K8OyZlIRpr
31-Aug-2023	14:21:38	GBp	458	164.70	XLON	x8K8OyZlI7YD
31-Aug-2023	14:21:38	GBp	53	164.70	XLON	x8K8OyZlI7YF

31-Aug-2023	14:19:15	GBp	13	164.70	XLON	x8K8OyZI44E
31-Aug-2023	14:13:17	GBp	431	164.85	XLON	x8K8OyZI3iD
31-Aug-2023	14:13:16	GBp	407	164.85	XLON	x8K8OyZI3lg
31-Aug-2023	14:12:36	GBp	68	165.05	XLON	x8K8OyZI3yV
31-Aug-2023	14:12:36	GBp	1,436	165.05	XLON	x8K8OyZI3\$b
31-Aug-2023	14:12:36	GBp	495	165.05	XLON	x8K8OyZI3\$d
31-Aug-2023	14:12:36	GBp	240	165.05	XLON	x8K8OyZI3\$f
31-Aug-2023	14:12:36	GBp	227	165.05	XLON	x8K8OyZI3\$I
31-Aug-2023	14:12:36	GBp	300	165.05	XLON	x8K8OyZI3\$n
31-Aug-2023	14:12:36	GBp	600	165.05	XLON	x8K8OyZI3\$X
31-Aug-2023	14:12:36	GBp	300	165.05	XLON	x8K8OyZI3\$Z
31-Aug-2023	13:54:02	GBp	312	165.05	XLON	x8K8OyZI8pS
31-Aug-2023	13:53:51	GBp	365	165.10	XLON	x8K8OyZI8uw
31-Aug-2023	13:52:36	GBp	471	165.05	XLON	x8K8OyZI9am
31-Aug-2023	13:51:02	GBp	300	165.10	XLON	x8K8OyZI98a
31-Aug-2023	13:51:02	GBp	75	165.10	XLON	x8K8OyZI98Y
31-Aug-2023	13:47:57	GBp	195	165.15	XLON	x8K8OyZItXD
31-Aug-2023	13:47:57	GBp	300	165.15	XLON	x8K8OyZItXF
31-Aug-2023	13:47:07	GBp	426	165.30	XLON	x8K8OyZItwW
31-Aug-2023	13:47:07	GBp	6	165.30	XLON	x8K8OyZItwY
31-Aug-2023	13:47:05	GBp	238	165.30	XLON	x8K8OyZIt5i
31-Aug-2023	13:46:23	GBp	451	165.30	XLON	x8K8OyZItGK
31-Aug-2023	13:46:23	GBp	10	165.30	XLON	x8K8OyZItGM
31-Aug-2023	13:42:49	GBp	484	165.30	XLON	x8K8OyZIr3F
31-Aug-2023	13:37:42	GBp	411	165.35	XLON	x8K8OyZIpQ9
31-Aug-2023	13:37:42	GBp	411	165.35	XLON	x8K8OyZIpQx
31-Aug-2023	13:33:53	GBp	150	165.25	XLON	x8K8OyZInQE
31-Aug-2023	13:32:08	GBp	3,074	165.30	XLON	x8K8OyZJ@Uu
31-Aug-2023	13:21:18	GBp	8	165.10	XLON	x8K8OyZJumi
31-Aug-2023	13:14:13	GBp	292	165.15	XLON	x8K8OyZJdkX
31-Aug-2023	13:12:50	GBp	417	165.25	XLON	x8K8OyZJdFb
31-Aug-2023	13:12:50	GBp	598	165.30	XLON	x8K8OyZJdFd
31-Aug-2023	13:09:41	GBp	464	165.20	XLON	x8K8OyZJaSI
31-Aug-2023	13:09:41	GBp	1,465	165.40	XLON	x8K8OyZJaSn
31-Aug-2023	13:09:41	GBp	478	165.40	XLON	x8K8OyZJaSp
31-Aug-2023	13:09:41	GBp	1,800	165.40	XLON	x8K8OyZJaSr
31-Aug-2023	13:09:41	GBp	1,200	165.40	XLON	x8K8OyZJaSt
31-Aug-2023	13:09:41	GBp	488	165.40	XLON	x8K8OyZJaSv
31-Aug-2023	13:09:41	GBp	148	165.40	XLON	x8K8OyZJaSx
31-Aug-2023	12:54:54	GBp	393	165.05	XLON	x8K8OyZJXD@
31-Aug-2023	12:51:04	GBp	382	165.50	XLON	x8K8OyZJk9h
31-Aug-2023	12:51:04	GBp	555	165.55	XLON	x8K8OyZJk9I
31-Aug-2023	12:50:58	GBp	281	165.85	XLON	x8K8OyZJk8D
31-Aug-2023	12:50:58	GBp	10,056	165.85	XLON	x8K8OyZJk8J
31-Aug-2023	12:50:58	GBp	128	165.85	XLON	x8K8OyZJk8L
31-Aug-2023	12:50:58	GBp	6,204	165.85	XLON	x8K8OyZJk8N
31-Aug-2023	12:50:56	GBp	5,062	165.50	XLON	x8K8OyZJkBA
31-Aug-2023	12:50:56	GBp	122	165.50	XLON	x8K8OyZJkBC
31-Aug-2023	12:44:02	GBp	270	165.40	XLON	x8K8OyZJi8Y
31-Aug-2023	12:16:48	GBp	3	165.15	XLON	x8K8OyZJkBI
31-Aug-2023	12:16:13	GBp	13	165.15	XLON	x8K8OyZJkV7
31-Aug-2023	12:16:04	GBp	461	165.25	XLON	x8K8OyZJkPr
31-Aug-2023	12:16:04	GBp	435	165.25	XLON	x8K8OyZJkPu
31-Aug-2023	12:00:05	GBp	429	165.25	XLON	x8K8OyZJHI1
31-Aug-2023	11:48:07	GBp	531	165.30	XLON	x8K8OyZJTIh
31-Aug-2023	11:48:07	GBp	129	165.30	XLON	x8K8OyZJTJT
31-Aug-2023	11:32:58	GBp	318	165.20	XLON	x8K8OyZJ6At
31-Aug-2023	11:32:58	GBp	399	165.25	XLON	x8K8OyZJ6Aw
31-Aug-2023	11:23:54	GBp	365	164.95	XLON	x8K8OyZJ5oN

31-Aug-2023	11:21:22	GBp	353	164.95	XLON	x8K8OyZJ2i6
31-Aug-2023	11:13:17	GBp	10	165.05	XLON	x8K8OyZJ0Db
31-Aug-2023	11:13:17	GBp	2,402	165.05	XLON	x8K8OyZJ0DX
31-Aug-2023	11:13:17	GBp	414	165.05	XLON	x8K8OyZJ0DZ
31-Aug-2023	11:06:21	GBp	373	164.90	XLON	x8K8OyZJEN4
31-Aug-2023	10:57:49	GBp	318	164.80	XLON	x8K8OyZJDAz
31-Aug-2023	10:57:41	GBp	372	164.90	XLON	x8K8OyZJDKV
31-Aug-2023	10:57:37	GBp	305	165.05	XLON	x8K8OyZJDGV
31-Aug-2023	10:57:37	GBp	2,732	165.05	XLON	x8K8OyZJDJh
31-Aug-2023	10:57:37	GBp	262	165.05	XLON	x8K8OyZJDJj
31-Aug-2023	10:40:41	GBp	318	165.05	XLON	x8K8OyZCsO5
31-Aug-2023	10:40:41	GBp	370	165.15	XLON	x8K8OyZCsOB
31-Aug-2023	10:40:14	GBp	172	165.40	XLON	x8K8OyZCtYb
31-Aug-2023	10:40:14	GBp	197	165.35	XLON	x8K8OyZCtYd
31-Aug-2023	10:40:14	GBp	369	165.30	XLON	x8K8OyZCtYg
31-Aug-2023	10:40:14	GBp	1,838	165.40	XLON	x8K8OyZCtZA
31-Aug-2023	10:40:14	GBp	214	165.40	XLON	x8K8OyZCtZC
31-Aug-2023	10:40:14	GBp	212	165.40	XLON	x8K8OyZCtZE
31-Aug-2023	10:40:14	GBp	72	165.40	XLON	x8K8OyZCtZG
31-Aug-2023	10:36:34	GBp	369	165.30	XLON	x8K8OyZCquf
31-Aug-2023	10:36:34	GBp	99	165.40	XLON	x8K8OyZCqvQ
31-Aug-2023	10:36:34	GBp	249	165.40	XLON	x8K8OyZCqvS
31-Aug-2023	10:36:34	GBp	242	165.35	XLON	x8K8OyZCqvU
31-Aug-2023	10:21:29	GBp	360	165.20	XLON	x8K8OyZCm77
31-Aug-2023	10:21:29	GBp	550	165.25	XLON	x8K8OyZCm79
31-Aug-2023	10:16:51	GBp	288	165.30	XLON	x8K8OyZCnLg
31-Aug-2023	10:16:51	GBp	77	165.30	XLON	x8K8OyZCnLi
31-Aug-2023	10:16:16	GBp	257	165.35	XLON	x8K8OyZCnQG
31-Aug-2023	10:16:16	GBp	265	165.35	XLON	x8K8OyZCnQI
31-Aug-2023	10:15:37	GBp	2,075	165.50	XLON	x8K8OyZC@eS
31-Aug-2023	10:15:37	GBp	286	165.50	XLON	x8K8OyZC@eU
31-Aug-2023	10:15:37	GBp	364	165.45	XLON	x8K8OyZC@hf
31-Aug-2023	10:15:37	GBp	495	165.50	XLON	x8K8OyZC@hW
31-Aug-2023	10:15:37	GBp	174	165.50	XLON	x8K8OyZC@hY
31-Aug-2023	10:15:18	GBp	364	165.45	XLON	x8K8OyZC@s6
31-Aug-2023	10:13:20	GBp	133	165.05	XLON	x8K8OyZC\$qz
31-Aug-2023	10:12:00	GBp	58	164.95	XLON	x8K8OyZC\$Do
31-Aug-2023	10:12:00	GBp	48	164.95	XLON	x8K8OyZC\$DW
31-Aug-2023	10:07:26	GBp	553	165.10	XLON	x8K8OyZCyV\$
31-Aug-2023	10:07:26	GBp	387	165.15	XLON	x8K8OyZCyV5
31-Aug-2023	10:07:26	GBp	1,457	165.30	XLON	x8K8OyZCyV9
31-Aug-2023	10:07:26	GBp	8,073	165.30	XLON	x8K8OyZCyVB
31-Aug-2023	10:07:26	GBp	483	165.30	XLON	x8K8OyZCyVD
31-Aug-2023	10:07:26	GBp	154	165.30	XLON	x8K8OyZCyVF
31-Aug-2023	10:07:26	GBp	544	165.15	XLON	x8K8OyZCyVs
31-Aug-2023	10:03:02	GBp	121	165.30	XLON	x8K8OyZCw13
31-Aug-2023	10:03:02	GBp	254	165.30	XLON	x8K8OyZCw15
31-Aug-2023	09:52:46	GBp	132	165.35	XLON	x8K8OyZCcYD
31-Aug-2023	09:52:46	GBp	241	165.35	XLON	x8K8OyZCcYF
31-Aug-2023	09:47:27	GBp	372	165.50	XLON	x8K8OyZCac4
31-Aug-2023	09:46:17	GBp	370	165.55	XLON	x8K8OyZCauO
31-Aug-2023	09:41:29	GBp	358	165.50	XLON	x8K8OyZCYsu
31-Aug-2023	09:41:29	GBp	10	165.50	XLON	x8K8OyZCYsw
31-Aug-2023	09:41:10	GBp	368	165.60	XLON	x8K8OyZCYul
31-Aug-2023	09:40:26	GBp	369	165.70	XLON	x8K8OyZCYL4
31-Aug-2023	09:40:16	GBp	1,455	165.45	XLON	x8K8OyZCYM3
31-Aug-2023	09:40:16	GBp	300	165.45	XLON	x8K8OyZCYM5
31-Aug-2023	09:40:16	GBp	1,800	165.45	XLON	x8K8OyZCYM7
31-Aug-2023	09:40:16	GBp	600	165.45	XLON	x8K8OyZCYM9

31-Aug-2023	09:40:16	GBp	420	165.45	XLON	x8K8OyZCYMB
31-Aug-2023	09:40:16	GBp	1,800	165.45	XLON	x8K8OyZCYMD
31-Aug-2023	09:40:16	GBp	1,200	165.45	XLON	x8K8OyZCYMF
31-Aug-2023	09:40:16	GBp	508	165.45	XLON	x8K8OyZCYMH
31-Aug-2023	09:38:04	GBp	12	165.15	XLON	x8K8OyZCZFp
31-Aug-2023	09:38:04	GBp	376	165.15	XLON	x8K8OyZCZFr
31-Aug-2023	09:37:33	GBp	298	165.25	XLON	x8K8OyZCZVU
31-Aug-2023	09:37:10	GBp	47	165.30	XLON	x8K8OyZCWWr
31-Aug-2023	09:37:10	GBp	339	165.30	XLON	x8K8OyZCWWt
31-Aug-2023	09:33:43	GBp	16	165.30	XLON	x8K8OyZCXHC
31-Aug-2023	09:33:31	GBp	86	165.45	XLON	x8K8OyZCXTK
31-Aug-2023	09:33:31	GBp	300	165.45	XLON	x8K8OyZCXTM
31-Aug-2023	09:24:50	GBp	379	165.50	XLON	x8K8OyZCjBb
31-Aug-2023	09:24:48	GBp	376	165.55	XLON	x8K8OyZCjAE
31-Aug-2023	09:18:03	GBp	374	165.65	XLON	x8K8OyZCfhx
31-Aug-2023	09:09:00	GBp	368	165.65	XLON	x8K8OyZCK@f
31-Aug-2023	09:08:50	GBp	318	165.75	XLON	x8K8OyZCKxu
31-Aug-2023	09:08:48	GBp	69	165.90	XLON	x8K8OyZCKwl
31-Aug-2023	09:08:48	GBp	300	165.90	XLON	x8K8OyZCKwn
31-Aug-2023	09:03:01	GBp	363	165.80	XLON	x8K8OyZCIUA
31-Aug-2023	08:46:55	GBp	353	165.55	XLON	x8K8OyZCSkZ
31-Aug-2023	08:44:12	GBp	50	165.40	XLON	x8K8OyZCTZq
31-Aug-2023	08:44:12	GBp	300	165.40	XLON	x8K8OyZCTZs
31-Aug-2023	08:42:14	GBp	350	165.50	XLON	x8K8OyZCTU1
31-Aug-2023	08:41:11	GBp	349	165.70	XLON	x8K8OyZCQy1
31-Aug-2023	08:33:44	GBp	226	165.15	XLON	x8K8OyZCPUA
31-Aug-2023	08:33:44	GBp	24	165.15	XLON	x8K8OyZCPUC
31-Aug-2023	08:33:44	GBp	68	165.15	XLON	x8K8OyZCPUS
31-Aug-2023	08:32:35	GBp	346	165.25	XLON	x8K8OyZC64k
31-Aug-2023	08:32:35	GBp	34	165.15	XLON	x8K8OyZC64W
31-Aug-2023	08:30:24	GBp	4,488	165.45	XLON	x8K8OyZC7\$J
31-Aug-2023	08:15:39	GBp	344	164.80	XLON	x8K8OyZC0E0
31-Aug-2023	08:15:39	GBp	100	164.80	XLON	x8K8OyZC0E9
31-Aug-2023	08:15:39	GBp	242	164.80	XLON	x8K8OyZC0EB
31-Aug-2023	08:08:20	GBp	184	164.70	XLON	x8K8OyZCF0b
31-Aug-2023	08:08:20	GBp	1,107	164.70	XLON	x8K8OyZCF0d

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
843	\$3.2500	ASX	31 August 2023	10:08:53
4,374	\$3.2500	ASX	31 August 2023	10:08:53
7,844	\$3.2500	ASX	31 August 2023	10:08:53
1	\$3.2400	ASX	31 August 2023	10:10:00

522	\$3.2500	ASX	31 August 2023	10:10:35
33	\$3.2500	ASX	31 August 2023	10:10:35
363	\$3.2400	ASX	31 August 2023	10:13:38
332	\$3.2400	ASX	31 August 2023	10:13:38
401	\$3.2400	ASX	31 August 2023	10:13:38
402	\$3.2400	ASX	31 August 2023	10:13:38
207	\$3.2400	ASX	31 August 2023	10:13:38
1,389	\$3.2400	ASX	31 August 2023	10:13:38
886	\$3.2400	ASX	31 August 2023	10:19:36
1,022	\$3.2400	ASX	31 August 2023	10:19:36
2,656	\$3.2400	ASX	31 August 2023	10:19:36
1,095	\$3.2400	ASX	31 August 2023	10:36:25
1,023	\$3.2400	ASX	31 August 2023	10:36:25
679	\$3.2400	ASX	31 August 2023	10:36:25
199	\$3.2400	ASX	31 August 2023	10:36:25
1,689	\$3.2400	ASX	31 August 2023	10:38:46
1,847	\$3.2400	ASX	31 August 2023	10:38:46
61	\$3.2400	ASX	31 August 2023	10:40:04
807	\$3.2400	ASX	31 August 2023	10:40:04
338	\$3.2400	ASX	31 August 2023	10:40:04
2,628	\$3.2500	ASX	31 August 2023	10:52:59
517	\$3.2500	ASX	31 August 2023	10:52:59
374	\$3.2500	ASX	31 August 2023	10:53:12
143	\$3.2500	ASX	31 August 2023	10:53:33
249	\$3.2500	ASX	31 August 2023	10:53:33
315	\$3.2400	ASX	31 August 2023	11:08:20
123	\$3.2400	ASX	31 August 2023	11:22:11
769	\$3.2400	ASX	31 August 2023	11:22:11
3,030	\$3.2400	ASX	31 August 2023	11:23:25
1,691	\$3.2400	ASX	31 August 2023	11:23:25
2,650	\$3.2300	ASX	31 August 2023	11:42:24
1,666	\$3.2300	ASX	31 August 2023	11:42:24
1,820	\$3.2300	ASX	31 August 2023	11:42:24
251	\$3.2300	ASX	31 August 2023	11:42:24
1,516	\$3.2300	ASX	31 August 2023	11:54:30
189	\$3.2300	ASX	31 August 2023	11:54:30
3,350	\$3.2300	ASX	31 August 2023	11:54:30
816	\$3.2300	ASX	31 August 2023	11:54:30
2,460	\$3.2300	ASX	31 August 2023	11:58:02

593	\$3.2300	ASX	31 August 2023	11:58:02
423	\$3.2300	ASX	31 August 2023	11:58:02
1,285	\$3.2300	ASX	31 August 2023	11:58:02
857	\$3.2300	ASX	31 August 2023	12:49:04
340	\$3.2300	ASX	31 August 2023	12:49:04
52	\$3.2300	ASX	31 August 2023	12:49:04
669	\$3.2400	ASX	31 August 2023	12:49:04
207	\$3.2400	ASX	31 August 2023	12:49:04
344	\$3.2400	ASX	31 August 2023	12:49:04
1,333	\$3.2300	ASX	31 August 2023	12:54:09
389	\$3.2300	ASX	31 August 2023	12:54:09
375	\$3.2300	ASX	31 August 2023	12:54:09
5,878	\$3.2300	ASX	31 August 2023	12:54:09
934	\$3.2300	ASX	31 August 2023	12:54:09
1,483	\$3.2300	ASX	31 August 2023	12:59:15
2,902	\$3.2300	ASX	31 August 2023	12:59:15
2,401	\$3.2300	ASX	31 August 2023	12:59:15
103	\$3.2200	ASX	31 August 2023	13:31:00
1,560	\$3.2200	ASX	31 August 2023	13:31:00
875	\$3.2200	ASX	31 August 2023	13:31:00
38	\$3.2200	ASX	31 August 2023	13:31:00
168	\$3.2200	ASX	31 August 2023	13:31:00
234	\$3.2200	ASX	31 August 2023	13:51:03
231	\$3.2200	ASX	31 August 2023	13:53:07
467	\$3.2400	ASX	31 August 2023	14:16:28
1,096	\$3.2400	ASX	31 August 2023	14:16:28
149	\$3.2400	ASX	31 August 2023	14:16:28
947	\$3.2400	ASX	31 August 2023	14:16:28
199	\$3.2400	ASX	31 August 2023	14:16:28
450	\$3.2400	ASX	31 August 2023	14:16:28
483	\$3.2400	ASX	31 August 2023	14:16:28
878	\$3.2400	ASX	31 August 2023	14:16:29
396	\$3.2400	ASX	31 August 2023	14:16:33
363	\$3.2400	ASX	31 August 2023	14:26:49
473	\$3.2400	ASX	31 August 2023	14:39:21
590	\$3.2400	ASX	31 August 2023	14:40:00
415	\$3.2400	ASX	31 August 2023	14:56:30
382	\$3.2300	ASX	31 August 2023	14:59:10
2,999	\$3.2300	ASX	31 August 2023	14:59:10

821	\$3.2300	ASX	31 August 2023	14:59:10
247	\$3.2300	ASX	31 August 2023	14:59:10
504	\$3.2300	ASX	31 August 2023	14:59:10
261	\$3.2300	ASX	31 August 2023	14:59:10
1,677	\$3.2300	ASX	31 August 2023	14:59:10
1	\$3.2300	ASX	31 August 2023	15:03:22
437	\$3.2300	ASX	31 August 2023	15:06:05
323	\$3.2300	ASX	31 August 2023	15:07:05
1,070	\$3.2300	ASX	31 August 2023	15:07:05
1,095	\$3.2400	ASX	31 August 2023	15:11:56
1,200	\$3.2400	ASX	31 August 2023	15:11:56
297	\$3.2400	ASX	31 August 2023	15:11:56
618	\$3.2500	ASX	31 August 2023	15:11:56
975	\$3.2400	ASX	31 August 2023	15:11:56
312	\$3.2400	ASX	31 August 2023	15:11:57
4	\$3.2500	ASX	31 August 2023	15:11:57
432	\$3.2500	ASX	31 August 2023	15:11:57
1	\$3.2400	ASX	31 August 2023	15:12:01
3,489	\$3.2400	ASX	31 August 2023	15:12:01
1,205	\$3.2400	ASX	31 August 2023	15:12:01
4,320	\$3.2400	ASX	31 August 2023	15:12:01
5,396	\$3.2400	ASX	31 August 2023	15:12:04
391	\$3.2300	ASX	31 August 2023	15:54:37
144	\$3.2300	ASX	31 August 2023	15:54:37
103	\$3.2300	ASX	31 August 2023	15:54:37
353	\$3.2300	ASX	31 August 2023	15:54:37
7,381	\$3.2300	ASX	31 August 2023	15:54:37
35	\$3.2300	ASX	31 August 2023	15:55:55
533	\$3.2300	ASX	31 August 2023	15:56:18
320	\$3.2300	ASX	31 August 2023	15:56:18
573	\$3.2300	ASX	31 August 2023	15:56:18
1,272	\$3.2300	ASX	31 August 2023	15:56:18
159	\$3.2300	ASX	31 August 2023	15:57:10
379	\$3.2300	ASX	31 August 2023	15:57:26
385	\$3.2300	ASX	31 August 2023	15:57:26
26	\$3.2300	ASX	31 August 2023	15:57:32
278	\$3.2300	ASX	31 August 2023	15:57:40
286	\$3.2300	ASX	31 August 2023	15:57:57
387	\$3.2300	ASX	31 August 2023	15:57:57

580	\$3.2300	ASX	31 August 2023	15:58:03
170	\$3.2300	ASX	31 August 2023	15:58:16
413	\$3.2300	ASX	31 August 2023	15:58:26
672	\$3.2300	ASX	31 August 2023	15:58:41
319	\$3.2300	ASX	31 August 2023	15:58:57
448	\$3.2300	ASX	31 August 2023	15:58:58
156	\$3.2300	ASX	31 August 2023	15:59:09
6	\$3.2300	ASX	31 August 2023	15:59:09
246	\$3.2300	ASX	31 August 2023	15:59:12
16	\$3.2300	ASX	31 August 2023	15:59:25
9	\$3.2300	ASX	31 August 2023	15:59:25
3	\$3.2300	ASX	31 August 2023	15:59:25
5	\$3.2300	ASX	31 August 2023	15:59:25
34	\$3.2300	ASX	31 August 2023	15:59:27
418	\$3.2300	ASX	31 August 2023	15:59:29
705	\$3.2300	ASX	31 August 2023	15:59:31
1,409	\$3.2300	ASX	31 August 2023	15:59:49
353	\$3.2300	ASX	31 August 2023	15:59:49
4,593	\$3.2200	ASX	31 August 2023	16:10:00
25,103	\$3.2200	ASX	31 August 2023	16:10:00
11,645	\$3.2200	ASX	31 August 2023	16:10:00
4,059	\$3.2200	ASX	31 August 2023	16:10:00
4,963	\$3.2200	ASX	31 August 2023	16:10:00
1,833	\$3.2200	ASX	31 August 2023	16:10:00
5,229	\$3.2200	ASX	31 August 2023	16:10:00
10,055	\$3.2200	ASX	31 August 2023	16:10:00
10,056	\$3.2200	ASX	31 August 2023	16:10:00
10,056	\$3.2200	ASX	31 August 2023	16:10:00
10,056	\$3.2200	ASX	31 August 2023	16:10:00
6,182	\$3.2200	ASX	31 August 2023	16:10:00
3,874	\$3.2200	ASX	31 August 2023	16:10:00
49	\$3.2200	ASX	31 August 2023	16:10:00
16,960	\$3.2200	ASX	31 August 2023	16:10:00
265	\$3.2200	ASX	31 August 2023	16:10:00
260	\$3.2200	ASX	31 August 2023	16:10:00
3,424	\$3.2200	ASX	31 August 2023	16:10:00
2	\$3.2200	ASX	31 August 2023	16:10:00
137	\$3.2200	ASX	31 August 2023	16:10:00
1,683	\$3.2200	ASX	31 August 2023	16:10:00

200	\$3.2200	ASX	31 August 2023	16:10:00
2,326	\$3.2200	ASX	31 August 2023	16:10:00
4,508	\$3.2200	ASX	31 August 2023	16:10:00