



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

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

The Company announces that on 1 September 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) 197,614 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 1 September 2023	170,000	0	0	197,614
Highest price paid (per ordinary share/CDI) on 1 September 2023	£1.6460	-	-	AU\$3.2100
Lowest price paid (per ordinary share/CDI) on 1 September 2023	£1.6295	-	-	AU\$3.1900
Volume weighted average price paid (per ordinary share/CDI)	£1.6387	-	-	AU\$3.1939

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 10,031,476. As such, the Company has now bought back 10,399,090 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 1,356,053,378, of which 686,877,191 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
01-Sep-2023	16:22:20	GBP	12	163.80	XLON	x8K8OYul7Ai
01-Sep-2023	16:21:45	GBP	454	163.70	XLON	x8K8OYul4bE
01-Sep-2023	16:21:35	GBP	663	163.75	XLON	x8K8OYul4Z@
01-Sep-2023	16:21:34	GBP	115	163.85	XLON	x8K8OYul4ZE
01-Sep-2023	16:21:34	GBP	200	163.85	XLON	x8K8OYul4ZG
01-Sep-2023	16:20:48	GBP	2,037	163.85	XLON	x8K8OYul4Bt
01-Sep-2023	16:19:00	GBP	197	163.80	XLON	x8K8OYul5BX
01-Sep-2023	16:19:00	GBP	108	163.80	XLON	x8K8OYul5BZ
01-Sep-2023	16:17:58	GBP	933	163.80	XLON	x8K8OYul2eC
01-Sep-2023	16:17:58	GBP	25	163.80	XLON	x8K8OYul2eE
01-Sep-2023	16:17:12	GBP	378	163.75	XLON	x8K8OYul20n
01-Sep-2023	16:17:12	GBP	329	163.80	XLON	x8K8OYul20o
01-Sep-2023	16:15:04	GBP	648	163.85	XLON	x8K8OYul3w4
01-Sep-2023	16:15:04	GBP	360	163.85	XLON	x8K8OYul3w6
01-Sep-2023	16:15:04	GBP	43	163.85	XLON	x8K8OYul3w8
01-Sep-2023	16:15:04	GBP	540	163.75	XLON	x8K8OYul3wz
01-Sep-2023	16:13:03	GBP	578	163.75	XLON	x8K8OYul0mr
01-Sep-2023	16:11:22	GBP	329	163.75	XLON	x8K8OYul1WE
01-Sep-2023	16:11:10	GBP	505	163.75	XLON	x8K8OYul1ki
01-Sep-2023	16:11:02	GBP	682	163.75	XLON	x8K8OYul1g4
01-Sep-2023	16:08:18	GBP	329	163.80	XLON	x8K8OYulE5n
01-Sep-2023	16:07:36	GBP	766	163.90	XLON	x8K8OYulEG0
01-Sep-2023	16:07:36	GBP	534	163.85	XLON	x8K8OYulEGs
01-Sep-2023	16:07:23	GBP	98	164.00	XLON	x8K8OYulESC
01-Sep-2023	16:07:23	GBP	300	164.00	XLON	x8K8OYulESE
01-Sep-2023	16:07:23	GBP	272	164.00	XLON	x8K8OYulESR
01-Sep-2023	16:07:23	GBP	592	164.00	XLON	x8K8OYulEST
01-Sep-2023	16:07:23	GBP	238	164.00	XLON	x8K8OYulESV
01-Sep-2023	16:05:51	GBP	414	164.00	XLON	x8K8OYulF3P
01-Sep-2023	16:05:51	GBP	100	164.00	XLON	x8K8OYulF3R
01-Sep-2023	16:04:22	GBP	244	164.00	XLON	x8K8OYulCpv
01-Sep-2023	16:04:22	GBP	256	164.00	XLON	x8K8OYulCpx
01-Sep-2023	16:01:06	GBP	281	163.95	XLON	x8K8OYulDBy
01-Sep-2023	16:00:01	GBP	432	164.10	XLON	x8K8OYulAuX
01-Sep-2023	16:00:01	GBP	396	164.10	XLON	x8K8OYulAxB
01-Sep-2023	15:59:36	GBP	859	164.25	XLON	x8K8OYulALX
01-Sep-2023	15:59:36	GBP	279	164.25	XLON	x8K8OYulALZ

01-Sep-2023	15:57:40	GBp	944	164.25	XLON	x8K8OYul8Wu
01-Sep-2023	15:57:40	GBp	132	164.25	XLON	x8K8OYul8Ww
01-Sep-2023	15:57:40	GBp	142	164.25	XLON	x8K8OYul8Wy
01-Sep-2023	15:57:00	GBp	251	164.25	XLON	x8K8OYul8uv
01-Sep-2023	15:56:21	GBp	109	164.20	XLON	x8K8OYul8P5
01-Sep-2023	15:56:21	GBp	300	164.20	XLON	x8K8OYul8P7
01-Sep-2023	15:56:21	GBp	178	164.20	XLON	x8K8OYul8P9
01-Sep-2023	15:56:21	GBp	139	164.20	XLON	x8K8OYul8PB
01-Sep-2023	15:56:13	GBp	84	164.20	XLON	x8K8OYul9dC
01-Sep-2023	15:56:13	GBp	162	164.20	XLON	x8K8OYul9dE
01-Sep-2023	15:55:41	GBp	461	164.20	XLON	x8K8OYul9vm
01-Sep-2023	15:55:41	GBp	104	164.20	XLON	x8K8OYul9vo
01-Sep-2023	15:55:35	GBp	445	164.20	XLON	x8K8OYul954
01-Sep-2023	15:55:35	GBp	217	164.20	XLON	x8K8OYul956
01-Sep-2023	15:54:37	GBp	445	164.20	XLON	x8K8OYuescS
01-Sep-2023	15:54:37	GBp	149	164.20	XLON	x8K8OYuescU
01-Sep-2023	15:49:25	GBp	632	164.15	XLON	x8K8OYuer9
01-Sep-2023	15:49:24	GBp	215	164.20	XLON	x8K8OYuer\$e
01-Sep-2023	15:49:24	GBp	420	164.20	XLON	x8K8OYuer\$g
01-Sep-2023	15:48:00	GBp	948	164.35	XLON	x8K8OYuepcl
01-Sep-2023	15:48:00	GBp	196	164.35	XLON	x8K8OYuepck
01-Sep-2023	15:45:14	GBp	573	164.20	XLON	x8K8OYuemw1
01-Sep-2023	15:45:14	GBp	106	164.25	XLON	x8K8OYuemw3
01-Sep-2023	15:45:14	GBp	257	164.25	XLON	x8K8OYuemw5
01-Sep-2023	15:45:06	GBp	444	164.30	XLON	x8K8OYuem6l
01-Sep-2023	15:45:06	GBp	442	164.30	XLON	x8K8OYuem6q
01-Sep-2023	15:40:39	GBp	245	164.20	XLON	x8K8OYue@wk
01-Sep-2023	15:40:38	GBp	1,441	164.35	XLON	x8K8OYue@5h
01-Sep-2023	15:40:38	GBp	1,022	164.35	XLON	x8K8OYue@5j
01-Sep-2023	15:40:38	GBp	136	164.35	XLON	x8K8OYue@5l
01-Sep-2023	15:40:38	GBp	378	164.25	XLON	x8K8OYue@5t
01-Sep-2023	15:40:37	GBp	4,695	164.35	XLON	x8K8OYue@4a
01-Sep-2023	15:40:37	GBp	313	164.25	XLON	x8K8OYue@4h
01-Sep-2023	15:40:37	GBp	448	164.30	XLON	x8K8OYue@4j
01-Sep-2023	15:37:43	GBp	417	164.30	XLON	x8K8OYue\$94
01-Sep-2023	15:36:21	GBp	413	164.20	XLON	x8K8OYueyoX
01-Sep-2023	15:33:01	GBp	395	164.15	XLON	x8K8OYuewaZ
01-Sep-2023	15:28:32	GBp	365	164.05	XLON	x8K8OYueujl
01-Sep-2023	15:25:36	GBp	247	164.05	XLON	x8K8OYuevj\$
01-Sep-2023	15:25:34	GBp	356	164.10	XLON	x8K8OYuevll
01-Sep-2023	15:25:31	GBp	356	164.15	XLON	x8K8OYuevfn
01-Sep-2023	15:24:27	GBp	265	164.20	XLON	x8K8OYuev5T
01-Sep-2023	15:16:35	GBp	323	164.05	XLON	x8K8OYuebdX
01-Sep-2023	15:16:35	GBp	463	164.10	XLON	x8K8OYuebdZ
01-Sep-2023	15:14:37	GBp	562	164.30	XLON	x8K8OYueYhJ
01-Sep-2023	15:14:10	GBp	996	164.50	XLON	x8K8OYueYvc
01-Sep-2023	15:12:57	GBp	343	164.50	XLON	x8K8OYueYRB
01-Sep-2023	15:12:57	GBp	531	164.50	XLON	x8K8OYueYRD
01-Sep-2023	15:10:44	GBp	658	164.35	XLON	x8K8OYueZGX
01-Sep-2023	15:09:20	GBp	101	164.45	XLON	x8K8OYueWug
01-Sep-2023	15:09:20	GBp	300	164.45	XLON	x8K8OYueWui
01-Sep-2023	15:09:20	GBp	600	164.45	XLON	x8K8OYueWuk
01-Sep-2023	15:09:20	GBp	154	164.45	XLON	x8K8OYueWum
01-Sep-2023	15:09:20	GBp	5	164.45	XLON	x8K8OYueWuo
01-Sep-2023	15:08:12	GBp	85	164.45	XLON	x8K8OYueXjH
01-Sep-2023	15:08:12	GBp	162	164.40	XLON	x8K8OYueXjJ
01-Sep-2023	15:08:11	GBp	396	164.45	XLON	x8K8OYueXIE
01-Sep-2023	15:05:40	GBp	1,651	164.20	XLON	x8K8OYuek@B
01-Sep-2023	15:05:40	GBp	75	164.20	XLON	x8K8OYuek@D

01-Sep-2023	15:03:02	GBp	329	163.85	XLON	x8K80YueI\$g
01-Sep-2023	15:00:44	GBp	531	163.65	XLON	x8K80YueIwJ
01-Sep-2023	15:00:15	GBp	320	163.85	XLON	x8K80YueILs
01-Sep-2023	15:00:14	GBp	304	164.10	XLON	x8K80YueILO
01-Sep-2023	15:00:14	GBp	100	164.10	XLON	x8K80YueIL2
01-Sep-2023	15:00:14	GBp	147	164.10	XLON	x8K80YueIL4
01-Sep-2023	15:00:14	GBp	233	164.05	XLON	x8K80YueIL6
01-Sep-2023	15:00:14	GBp	151	163.90	XLON	x8K80YueILF
01-Sep-2023	15:00:14	GBp	392	163.90	XLON	x8K80YueILH
01-Sep-2023	14:58:07	GBp	238	163.95	XLON	x8K80YuejAa
01-Sep-2023	14:58:07	GBp	3,348	163.95	XLON	x8K80YuejAY
01-Sep-2023	14:58:03	GBp	321	163.75	XLON	x8K80YuejKu
01-Sep-2023	14:50:38	GBp	1,726	163.65	XLON	x8K80YueeSh
01-Sep-2023	14:50:38	GBp	114	163.65	XLON	x8K80YueeSj
01-Sep-2023	14:50:38	GBp	801	163.50	XLON	x8K80YueeTS
01-Sep-2023	14:50:07	GBp	282	163.65	XLON	x8K80Yueffc
01-Sep-2023	14:50:07	GBp	244	163.65	XLON	x8K80Yueffe
01-Sep-2023	14:45:40	GBp	540	163.60	XLON	x8K80YueNng
01-Sep-2023	14:45:10	GBp	130	163.70	XLON	x8K80YueNF6
01-Sep-2023	14:43:54	GBp	2,487	163.70	XLON	x8K80YueKqb
01-Sep-2023	14:43:54	GBp	739	163.70	XLON	x8K80YueKqZ
01-Sep-2023	14:37:35	GBp	26	163.35	XLON	x8K80YueIBW
01-Sep-2023	14:35:32	GBp	440	163.55	XLON	x8K80YueJN9
01-Sep-2023	14:35:31	GBp	631	163.60	XLON	x8K80YueJHh
01-Sep-2023	14:35:05	GBp	404	163.65	XLON	x8K80YueGY0
01-Sep-2023	14:35:05	GBp	265	163.80	XLON	x8K80YueGYB
01-Sep-2023	14:35:05	GBp	540	163.75	XLON	x8K80YueGYG
01-Sep-2023	14:32:54	GBp	329	163.80	XLON	x8K80YueHfD
01-Sep-2023	14:32:45	GBp	162	163.80	XLON	x8K80YueHg0
01-Sep-2023	14:32:45	GBp	124	163.80	XLON	x8K80YueHg2
01-Sep-2023	14:32:40	GBp	4,741	163.95	XLON	x8K80YueHtd
01-Sep-2023	14:32:40	GBp	151	163.95	XLON	x8K80YueHtf
01-Sep-2023	14:32:40	GBp	301	163.90	XLON	x8K80YueHth
01-Sep-2023	14:32:40	GBp	489	163.90	XLON	x8K80YueHtj
01-Sep-2023	14:32:40	GBp	560	163.85	XLON	x8K80YueHtm
01-Sep-2023	14:26:18	GBp	647	163.95	XLON	x8K80YueSi9
01-Sep-2023	14:24:49	GBp	257	163.95	XLON	x8K80YueSNR
01-Sep-2023	14:23:29	GBp	127	163.95	XLON	x8K80YueTsP
01-Sep-2023	14:21:00	GBp	865	163.95	XLON	x8K80YueQcn
01-Sep-2023	14:21:00	GBp	38	163.95	XLON	x8K80YueQcp
01-Sep-2023	14:21:00	GBp	274	163.95	XLON	x8K80YueQcr
01-Sep-2023	14:18:57	GBp	450	163.65	XLON	x8K80YueQAP
01-Sep-2023	14:18:57	GBp	644	163.70	XLON	x8K80YueQAR
01-Sep-2023	14:17:08	GBp	5	163.90	XLON	x8K80YueRnb
01-Sep-2023	14:17:08	GBp	954	163.90	XLON	x8K80YueRnX
01-Sep-2023	14:17:08	GBp	106	163.90	XLON	x8K80YueRnZ
01-Sep-2023	14:15:12	GBp	268	163.90	XLON	x8K80YueRPb
01-Sep-2023	14:15:12	GBp	802	163.90	XLON	x8K80YueRPZ
01-Sep-2023	14:13:16	GBp	784	163.90	XLON	x8K80YueO7q
01-Sep-2023	14:13:16	GBp	63	163.90	XLON	x8K80YueO7s
01-Sep-2023	14:13:16	GBp	115	163.90	XLON	x8K80YueO7u
01-Sep-2023	14:10:00	GBp	528	163.85	XLON	x8K80YueP4M
01-Sep-2023	14:10:00	GBp	239	163.85	XLON	x8K80YueP4O
01-Sep-2023	14:10:00	GBp	1,006	163.85	XLON	x8K80YueP4Q
01-Sep-2023	14:02:38	GBp	769	163.05	XLON	x8K80Yue4n\$
01-Sep-2023	14:02:38	GBp	106	163.05	XLON	x8K80Yue4n1
01-Sep-2023	14:02:38	GBp	261	163.05	XLON	x8K80Yue4n3
01-Sep-2023	14:00:42	GBp	63	163.00	XLON	x8K80Yue5Yd
01-Sep-2023	14:00:42	GBp	489	162.95	XLON	x8K80Yue5Yf

01-Sep-2023	13:57:00	GBp	146	162.95	XLON	x8K80Yue236
01-Sep-2023	13:57:00	GBp	253	162.95	XLON	x8K80Yue238
01-Sep-2023	13:55:37	GBp	459	163.05	XLON	x8K80Yue3Z\$
01-Sep-2023	13:55:37	GBp	649	163.10	XLON	x8K80Yue3Z1
01-Sep-2023	13:55:37	GBp	262	163.00	XLON	x8K80Yue3Zv
01-Sep-2023	13:54:54	GBp	96	163.15	XLON	x8K80Yue3nD
01-Sep-2023	13:53:56	GBp	253	163.15	XLON	x8K80Yue3D8
01-Sep-2023	13:51:50	GBp	626	163.10	XLON	x8K80Yue01R
01-Sep-2023	13:50:04	GBp	402	163.35	XLON	x8K80Yue1gi
01-Sep-2023	13:50:04	GBp	292	163.35	XLON	x8K80Yue1gk
01-Sep-2023	13:44:12	GBp	449	163.30	XLON	x8K80YueFmR
01-Sep-2023	13:44:12	GBp	520	163.25	XLON	x8K80YueFmU
01-Sep-2023	13:44:12	GBp	743	163.30	XLON	x8K80YueFpW
01-Sep-2023	13:40:52	GBp	2,220	163.60	XLON	x8K80YueCxb
01-Sep-2023	13:40:52	GBp	508	163.50	XLON	x8K80YueCxr
01-Sep-2023	13:33:05	GBp	23	163.45	XLON	x8K80YueBM@
01-Sep-2023	13:33:05	GBp	300	163.45	XLON	x8K80YueBM0
01-Sep-2023	13:33:05	GBp	463	163.50	XLON	x8K80YueBM2
01-Sep-2023	13:32:26	GBp	557	163.70	XLON	x8K80Yue8aE
01-Sep-2023	13:31:42	GBp	205	163.80	XLON	x8K80Yue8zk
01-Sep-2023	13:31:42	GBp	1,086	163.80	XLON	x8K80Yue8zm
01-Sep-2023	13:29:46	GBp	1,129	163.30	XLON	x8K80Yue97g
01-Sep-2023	13:26:34	GBp	583	163.40	XLON	x8K80YufshJ
01-Sep-2023	13:25:54	GBp	884	163.55	XLON	x8K80YufspN
01-Sep-2023	13:21:04	GBp	972	163.55	XLON	x8K80Yuftf9
01-Sep-2023	13:21:04	GBp	21	163.55	XLON	x8K80YuftfB
01-Sep-2023	13:18:10	GBp	471	163.55	XLON	x8K80YufrWr
01-Sep-2023	13:18:10	GBp	30	163.55	XLON	x8K80YufrWt
01-Sep-2023	13:10:48	GBp	333	163.55	XLON	x8K80YufzZw
01-Sep-2023	13:10:48	GBp	597	163.60	XLON	x8K80YufzZy
01-Sep-2023	13:10:26	GBp	349	163.75	XLON	x8K80Yufz@j
01-Sep-2023	13:10:26	GBp	62	163.75	XLON	x8K80Yufz@l
01-Sep-2023	13:07:32	GBp	378	163.75	XLON	x8K80Yufwy0
01-Sep-2023	13:07:32	GBp	114	163.75	XLON	x8K80Yufwy2
01-Sep-2023	13:07:32	GBp	62	163.75	XLON	x8K80Yufwy4
01-Sep-2023	13:00:46	GBp	417	163.85	XLON	x8K80YufxVa
01-Sep-2023	13:00:46	GBp	290	163.80	XLON	x8K80YufxVY
01-Sep-2023	13:00:30	GBp	339	163.95	XLON	x8K80YufxRi
01-Sep-2023	13:00:30	GBp	486	164.00	XLON	x8K80YufxRk
01-Sep-2023	12:59:53	GBp	127	163.95	XLON	x8K80YufuYk
01-Sep-2023	12:59:43	GBp	2,445	164.05	XLON	x8K80Yufuir
01-Sep-2023	12:59:43	GBp	45	164.05	XLON	x8K80Yufuit
01-Sep-2023	12:59:40	GBp	467	164.05	XLON	x8K80Yufukp
01-Sep-2023	12:54:32	GBp	329	164.20	XLON	x8K80Yufv6U
01-Sep-2023	12:54:22	GBp	457	164.25	XLON	x8K80Yufv31
01-Sep-2023	12:50:29	GBp	329	164.25	XLON	x8K80Yufc7@
01-Sep-2023	12:50:29	GBp	1,723	164.30	XLON	x8K80Yufc7j
01-Sep-2023	12:50:29	GBp	668	164.30	XLON	x8K80Yufc7r
01-Sep-2023	12:50:29	GBp	132	164.25	XLON	x8K80Yufc7t
01-Sep-2023	12:50:29	GBp	146	164.25	XLON	x8K80Yufc7v
01-Sep-2023	12:36:07	GBp	273	164.15	XLON	x8K80Yufb0n
01-Sep-2023	12:36:07	GBp	169	164.15	XLON	x8K80Yufb0p
01-Sep-2023	12:33:04	GBp	415	164.25	XLON	x8K80YufYrb
01-Sep-2023	12:33:04	GBp	435	164.10	XLON	x8K80YufYrj
01-Sep-2023	12:27:17	GBp	421	164.20	XLON	x8K80YufZxy
01-Sep-2023	12:13:24	GBp	182	164.25	XLON	x8K80Yufkls
01-Sep-2023	12:13:24	GBp	208	164.25	XLON	x8K80Yufklu
01-Sep-2023	12:09:32	GBp	156	164.25	XLON	x8K80YufkOW
01-Sep-2023	12:09:32	GBp	676	164.25	XLON	x8K80YufkOY

01-Sep-2023	12:06:38	GBp	111	164.25	XLON	x8K8OYuf1h
01-Sep-2023	12:06:38	GBp	436	164.25	XLON	x8K8OYuf1j
01-Sep-2023	12:00:51	GBp	561	164.30	XLON	x8K8OYufiLl
01-Sep-2023	12:00:50	GBp	659	164.45	XLON	x8K8OYufiLu
01-Sep-2023	12:00:50	GBp	34	164.45	XLON	x8K8OYufiLw
01-Sep-2023	12:00:50	GBp	7	164.45	XLON	x8K8OYufiLy
01-Sep-2023	12:00:50	GBp	3	164.40	XLON	x8K8OYufiL@
01-Sep-2023	12:00:50	GBp	95	164.40	XLON	x8K8OYufiL0
01-Sep-2023	11:55:08	GBp	299	164.45	XLON	x8K8OYufgbp
01-Sep-2023	11:55:02	GBp	399	164.60	XLON	x8K8OYufgdl
01-Sep-2023	11:55:02	GBp	175	164.60	XLON	x8K8OYufgdn
01-Sep-2023	11:55:02	GBp	433	164.45	XLON	x8K8OYufgdZ
01-Sep-2023	11:53:06	GBp	320	164.60	XLON	x8K8OYufg\$T
01-Sep-2023	11:53:06	GBp	73	164.60	XLON	x8K8OYufg\$V
01-Sep-2023	11:51:10	GBp	356	164.60	XLON	x8K8OYufgA1
01-Sep-2023	11:48:09	GBp	866	164.60	XLON	x8K8OYufhww
01-Sep-2023	11:48:09	GBp	393	164.60	XLON	x8K8OYufhwy
01-Sep-2023	11:43:26	GBp	4,352	164.55	XLON	x8K8OYufeCy
01-Sep-2023	11:18:41	GBp	431	164.00	XLON	x8K8OYuf14T
01-Sep-2023	11:18:40	GBp	683	164.05	XLON	x8K8OYuf165
01-Sep-2023	11:18:18	GBp	75	164.15	XLON	x8K8OYuf1C6
01-Sep-2023	11:17:33	GBp	2,199	164.15	XLON	x8K8OYuf1Hi
01-Sep-2023	11:17:33	GBp	1,065	164.10	XLON	x8K8OYuf1Hk
01-Sep-2023	11:17:33	GBp	46	164.10	XLON	x8K8OYuf1Hm
01-Sep-2023	11:17:33	GBp	489	164.05	XLON	x8K8OYuf1Ho
01-Sep-2023	11:17:33	GBp	473	164.05	XLON	x8K8OYuf1Hq
01-Sep-2023	11:17:33	GBp	329	163.95	XLON	x8K8OYuf1Hx
01-Sep-2023	11:17:31	GBp	383	164.15	XLON	x8K8OYuf1H9
01-Sep-2023	11:13:07	GBp	2,210	164.15	XLON	x8K8OYufG75
01-Sep-2023	11:10:24	GBp	4,349	164.10	XLON	x8K8OYufH5f
01-Sep-2023	11:10:24	GBp	2,214	164.10	XLON	x8K8OYufH5h
01-Sep-2023	11:10:24	GBp	187	164.10	XLON	x8K8OYufH5j
01-Sep-2023	11:00:43	GBp	392	163.95	XLON	x8K8OYufSMQ
01-Sep-2023	10:56:06	GBp	376	164.05	XLON	x8K8OYufQXG
01-Sep-2023	10:41:37	GBp	329	164.10	XLON	x8K8OYufPNu
01-Sep-2023	10:12:34	GBp	2,314	163.55	XLON	x8K8OYuf1F7
01-Sep-2023	10:04:20	GBp	534	163.40	XLON	x8K8OYufFAF
01-Sep-2023	10:00:35	GBp	274	163.30	XLON	x8K8OYufCEY
01-Sep-2023	10:00:35	GBp	55	163.30	XLON	x8K8OYufCEa
01-Sep-2023	10:00:34	GBp	378	163.35	XLON	x8K8OYufCEg
01-Sep-2023	10:00:34	GBp	11,191	163.55	XLON	x8K8OYufCEi
01-Sep-2023	10:00:34	GBp	492	163.55	XLON	x8K8OYufCEk
01-Sep-2023	10:00:34	GBp	244	163.55	XLON	x8K8OYufCEm
01-Sep-2023	10:00:34	GBp	570	163.55	XLON	x8K8OYufCEN
01-Sep-2023	10:00:34	GBp	22	163.55	XLON	x8K8OYufCEo
01-Sep-2023	10:00:34	GBp	392	163.55	XLON	x8K8OYufCEP
01-Sep-2023	10:00:34	GBp	47	163.55	XLON	x8K8OYufCEq
01-Sep-2023	10:00:34	GBp	91	163.55	XLON	x8K8OYufCEs
01-Sep-2023	09:49:09	GBp	367	163.40	XLON	x8K8OYufBD\$
01-Sep-2023	09:49:09	GBp	329	163.35	XLON	x8K8OYufBDu
01-Sep-2023	09:38:06	GBp	360	163.35	XLON	x8K8OYugtK9
01-Sep-2023	09:36:31	GBp	77	163.45	XLON	x8K8OYugq\$7
01-Sep-2023	09:35:45	GBp	361	163.50	XLON	x8K8OYugqEw
01-Sep-2023	09:35:40	GBp	329	163.65	XLON	x8K8OYugqBd
01-Sep-2023	09:16:11	GBp	345	163.65	XLON	x8K8OYug\$Qg
01-Sep-2023	09:08:28	GBp	41	163.55	XLON	x8K8OYugwr@
01-Sep-2023	09:08:28	GBp	6	163.55	XLON	x8K8OYugwry
01-Sep-2023	09:08:17	GBp	500	163.55	XLON	x8K8OYugwsk
01-Sep-2023	09:08:17	GBp	645	163.65	XLON	x8K8OYugwsq

01-Sep-2023	09:08:17	GBp	341	163.60	XLON	x8K8OYugwsx
01-Sep-2023	09:02:07	GBp	953	163.50	XLON	x8K8OYugula
01-Sep-2023	09:02:07	GBp	60	163.50	XLON	x8K8OYugulc
01-Sep-2023	09:02:07	GBp	75	163.50	XLON	x8K8OYuguln
01-Sep-2023	09:02:07	GBp	22	163.50	XLON	x8K8OYugulp
01-Sep-2023	09:02:07	GBp	277	163.50	XLON	x8K8OYugulr
01-Sep-2023	09:02:07	GBp	300	163.50	XLON	x8K8OYugult
01-Sep-2023	09:02:07	GBp	300	163.50	XLON	x8K8OYugulv
01-Sep-2023	09:02:07	GBp	1,500	163.50	XLON	x8K8OYugulx
01-Sep-2023	09:02:07	GBp	600	163.50	XLON	x8K8OYugulz
01-Sep-2023	09:01:53	GBp	348	163.30	XLON	x8K8OYugur2
01-Sep-2023	09:01:50	GBp	368	163.65	XLON	x8K8OYuguth
01-Sep-2023	09:01:50	GBp	329	163.55	XLON	x8K8OYugutZ
01-Sep-2023	09:01:50	GBp	1,230	163.35	XLON	x8K8OYuguq8
01-Sep-2023	09:01:50	GBp	2,988	163.40	XLON	x8K8OYuguqF
01-Sep-2023	09:01:50	GBp	5,976	163.45	XLON	x8K8OYuguqI
01-Sep-2023	09:01:50	GBp	833	163.45	XLON	x8K8OYuguqK
01-Sep-2023	09:01:50	GBp	484	163.45	XLON	x8K8OYuguqR
01-Sep-2023	08:38:26	GBp	329	163.35	XLON	x8K8OYugWTI
01-Sep-2023	08:36:52	GBp	357	163.40	XLON	x8K8OYugX5e
01-Sep-2023	08:28:53	GBp	348	162.95	XLON	x8K8OYugiAH
01-Sep-2023	08:24:17	GBp	30	163.00	XLON	x8K8OYugge\$
01-Sep-2023	08:24:17	GBp	299	163.00	XLON	x8K8OYuggez
01-Sep-2023	08:23:35	GBp	329	163.25	XLON	x8K8OYuggvb
01-Sep-2023	08:23:35	GBp	78	163.30	XLON	x8K8OYuggvh
01-Sep-2023	08:23:35	GBp	251	163.30	XLON	x8K8OYuggvj
01-Sep-2023	08:22:21	GBp	208	163.50	XLON	x8K8OYuggLc
01-Sep-2023	08:22:21	GBp	141	163.50	XLON	x8K8OYuggLe
01-Sep-2023	08:20:56	GBp	208	163.50	XLON	x8K8OYughlo
01-Sep-2023	08:20:56	GBp	141	163.50	XLON	x8K8OYughlq
01-Sep-2023	08:20:53	GBp	254	163.50	XLON	x8K8OYughfm
01-Sep-2023	08:20:26	GBp	349	163.50	XLON	x8K8OYughpQ
01-Sep-2023	08:18:28	GBp	76	163.55	XLON	x8K8OYugejS
01-Sep-2023	08:18:28	GBp	253	163.55	XLON	x8K8OYugejU
01-Sep-2023	08:17:52	GBp	349	163.60	XLON	x8K8OYugeoJ

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
6,407	\$3.1900	ASX	1 September 2023	10:08:57
3,802	\$3.1900	ASX	1 September 2023	10:08:57
1,153	\$3.1900	ASX	1 September 2023	10:08:57
2,732	\$3.1900	ASX	1 September 2023	10:08:57
55	\$3.1900	ASX	1 September 2023	10:08:57

386	\$3.1900	ASX	1 September 2023	10:08:57
6,462	\$3.1900	ASX	1 September 2023	10:08:57
2,223	\$3.1900	ASX	1 September 2023	10:10:02
196	\$3.1900	ASX	1 September 2023	10:10:02
2,878	\$3.2000	ASX	1 September 2023	10:10:32
4,864	\$3.2000	ASX	1 September 2023	10:10:32
269	\$3.1900	ASX	1 September 2023	10:16:57
3,800	\$3.1900	ASX	1 September 2023	10:17:11
324	\$3.1900	ASX	1 September 2023	10:17:51
304	\$3.1900	ASX	1 September 2023	10:19:02
165	\$3.1900	ASX	1 September 2023	10:19:37
4,094	\$3.1900	ASX	1 September 2023	10:33:16
1,346	\$3.1900	ASX	1 September 2023	10:34:14
523	\$3.1900	ASX	1 September 2023	10:34:15
1,370	\$3.1900	ASX	1 September 2023	10:51:38
443	\$3.1900	ASX	1 September 2023	10:51:38
615	\$3.1900	ASX	1 September 2023	10:51:54
328	\$3.1900	ASX	1 September 2023	10:52:22
943	\$3.1900	ASX	1 September 2023	10:52:48
2,210	\$3.1900	ASX	1 September 2023	11:34:11
458	\$3.1900	ASX	1 September 2023	11:34:11
102	\$3.1900	ASX	1 September 2023	11:34:11
11	\$3.1900	ASX	1 September 2023	11:34:11
24	\$3.1900	ASX	1 September 2023	11:34:11
323	\$3.1900	ASX	1 September 2023	11:34:44
317	\$3.1900	ASX	1 September 2023	11:35:50
318	\$3.1900	ASX	1 September 2023	11:36:51
81	\$3.1900	ASX	1 September 2023	11:36:51
1,510	\$3.2000	ASX	1 September 2023	11:45:12
868	\$3.2000	ASX	1 September 2023	11:45:12
244	\$3.2000	ASX	1 September 2023	11:45:12
1,012	\$3.2000	ASX	1 September 2023	11:45:12
279	\$3.2000	ASX	1 September 2023	11:45:12
873	\$3.2000	ASX	1 September 2023	11:46:56
1,357	\$3.2000	ASX	1 September 2023	11:46:56
2,534	\$3.2000	ASX	1 September 2023	11:47:01
1,980	\$3.2000	ASX	1 September 2023	11:47:01
702	\$3.2000	ASX	1 September 2023	11:47:01
447	\$3.1900	ASX	1 September 2023	12:22:39

1,101	\$3.2000	ASX	1 September 2023	12:25:38
914	\$3.2000	ASX	1 September 2023	12:25:38
346	\$3.2000	ASX	1 September 2023	12:25:38
448	\$3.2000	ASX	1 September 2023	12:25:40
325	\$3.2000	ASX	1 September 2023	12:25:58
596	\$3.2000	ASX	1 September 2023	12:25:58
237	\$3.2000	ASX	1 September 2023	12:27:45
7	\$3.2000	ASX	1 September 2023	12:27:45
226	\$3.2000	ASX	1 September 2023	12:27:45
478	\$3.2000	ASX	1 September 2023	12:27:45
983	\$3.2000	ASX	1 September 2023	12:27:46
60	\$3.2000	ASX	1 September 2023	12:27:51
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498	\$3.2100	ASX	1 September 2023	12:29:28
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501	\$3.2000	ASX	1 September 2023	12:32:24
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7,793	\$3.2000	ASX	1 September 2023	12:32:24
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93	\$3.1900	ASX	1 September 2023	13:06:29
49	\$3.1900	ASX	1 September 2023	13:19:00
201	\$3.1900	ASX	1 September 2023	13:21:05
39	\$3.1900	ASX	1 September 2023	13:21:05
156	\$3.1900	ASX	1 September 2023	13:22:34
99	\$3.1900	ASX	1 September 2023	13:22:34
100	\$3.1900	ASX	1 September 2023	13:23:53
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693	\$3.1900	ASX	1 September 2023	13:55:23
12	\$3.1900	ASX	1 September 2023	13:55:23
242	\$3.1900	ASX	1 September 2023	13:55:44
38	\$3.1900	ASX	1 September 2023	13:55:44
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334	\$3.1900	ASX	1 September 2023	14:13:18
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53	\$3.1900	ASX	1 September 2023	14:16:49
499	\$3.1900	ASX	1 September 2023	14:16:49
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288	\$3.1900	ASX	1 September 2023	14:19:23
313	\$3.1900	ASX	1 September 2023	14:21:14
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488	\$3.1900	ASX	1 September 2023	14:21:43
883	\$3.1900	ASX	1 September 2023	14:21:43
364	\$3.1900	ASX	1 September 2023	14:21:43
144	\$3.1900	ASX	1 September 2023	14:21:43
106	\$3.1900	ASX	1 September 2023	14:46:18
79	\$3.1900	ASX	1 September 2023	14:48:52
224	\$3.1900	ASX	1 September 2023	14:50:01
207	\$3.1900	ASX	1 September 2023	14:51:14
237	\$3.1900	ASX	1 September 2023	14:52:34
74	\$3.1900	ASX	1 September 2023	14:54:00
42	\$3.1900	ASX	1 September 2023	14:57:41
239	\$3.1900	ASX	1 September 2023	14:58:52
221	\$3.1900	ASX	1 September 2023	15:00:00
41	\$3.1900	ASX	1 September 2023	15:01:04
316	\$3.2000	ASX	1 September 2023	15:05:51
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4	\$3.2100	ASX	1 September 2023	15:19:52
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20	\$3.2100	ASX	1 September 2023	15:30:35
398	\$3.2100	ASX	1 September 2023	15:32:36
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1,328	\$3.2000	ASX	1 September 2023	15:33:38
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436	\$3.2000	ASX	1 September 2023	15:33:38
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117	\$3.2000	ASX	1 September 2023	15:35:13
272	\$3.2000	ASX	1 September 2023	15:36:10
314	\$3.2000	ASX	1 September 2023	15:37:04
290	\$3.2000	ASX	1 September 2023	15:38:13
295	\$3.2000	ASX	1 September 2023	15:39:02
307	\$3.2000	ASX	1 September 2023	15:40:04
290	\$3.2000	ASX	1 September 2023	15:41:00
321	\$3.2000	ASX	1 September 2023	15:41:49
297	\$3.2000	ASX	1 September 2023	15:42:50
282	\$3.2000	ASX	1 September 2023	15:43:41
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315	\$3.2000	ASX	1 September 2023	15:44:32
327	\$3.2000	ASX	1 September 2023	15:45:25
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320	\$3.2000	ASX	1 September 2023	15:47:39
344	\$3.2000	ASX	1 September 2023	15:48:33
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366	\$3.2000	ASX	1 September 2023	15:49:21
53	\$3.2000	ASX	1 September 2023	15:49:45
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280	\$3.2000	ASX	1 September 2023	15:51:58
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10,055	\$3.1900	ASX	1 September 2023	16:10:50
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9,327	\$3.1900	ASX	1 September 2023	16:10:50