



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

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

The Company announces that on 4 September 2023 it had purchased a total of (a) 163,219 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) 139,315 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 4 September 2023	163,219	0	0	139,315
Highest price paid (per ordinary share/CDI) on 4 September 2023	£1.6585	-	-	AU\$3.2400
Lowest price paid (per ordinary share/CDI) on 4 September 2023	£1.6415	-	-	AU\$3.1700
Volume weighted average price paid (per ordinary share/CDI)	£1.6500	-	-	AU\$3.2213

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 10,399,090. As such, the Company has now bought back 10,701,624 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 1,355,750,844, of which 686,737,876 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
04-Sep-2023	16:24:17	GBp	9	164.30	XLON	x8K804Mt\$JP
04-Sep-2023	16:24:17	GBp	3,174	164.30	XLON	x8K804Mt\$JR
04-Sep-2023	16:20:25	GBp	7	164.30	XLON	x8K804MtyLs
04-Sep-2023	16:20:25	GBp	756	164.30	XLON	x8K804MtyLu
04-Sep-2023	16:14:47	GBp	622	164.20	XLON	x8K804MtwNq
04-Sep-2023	16:14:47	GBp	423	164.20	XLON	x8K804MtwNx
04-Sep-2023	16:14:47	GBp	242	164.20	XLON	x8K804MtwNz
04-Sep-2023	16:09:25	GBp	12	164.20	XLON	x8K804MtuDf
04-Sep-2023	15:59:27	GBp	496	164.25	XLON	x8K804MtdS8
04-Sep-2023	15:58:37	GBp	569	164.30	XLON	x8K804MtaYK
04-Sep-2023	15:56:42	GBp	141	164.40	XLON	x8K804Mta9M
04-Sep-2023	15:56:42	GBp	560	164.40	XLON	x8K804Mta9O
04-Sep-2023	15:56:42	GBp	252	164.40	XLON	x8K804Mta9Q
04-Sep-2023	15:54:44	GBp	4	164.45	XLON	x8K804Mtb@N
04-Sep-2023	15:54:44	GBp	300	164.45	XLON	x8K804Mtb@P
04-Sep-2023	15:54:44	GBp	335	164.45	XLON	x8K804Mtb@R
04-Sep-2023	15:54:44	GBp	138	164.45	XLON	x8K804Mtb@T
04-Sep-2023	15:54:44	GBp	756	164.40	XLON	x8K804Mtb@V
04-Sep-2023	15:54:40	GBp	505	164.45	XLON	x8K804Mtbwv
04-Sep-2023	15:49:56	GBp	628	164.45	XLON	x8K804MtyG@
04-Sep-2023	15:49:56	GBp	72	164.45	XLON	x8K804MtyG0
04-Sep-2023	15:49:23	GBp	733	164.40	XLON	x8K804MtZj3
04-Sep-2023	15:49:23	GBp	517	164.35	XLON	x8K804MtZjB
04-Sep-2023	15:49:23	GBp	526	164.45	XLON	x8K804MtZjQ
04-Sep-2023	15:42:12	GBp	261	164.45	XLON	x8K804MtXxj
04-Sep-2023	15:42:12	GBp	628	164.45	XLON	x8K804MtXxn
04-Sep-2023	15:42:12	GBp	60	164.45	XLON	x8K804MtXxp
04-Sep-2023	15:42:12	GBp	478	164.45	XLON	x8K804MtXxZ
04-Sep-2023	15:39:53	GBp	376	164.35	XLON	x8K804Mtk2
04-Sep-2023	15:39:18	GBp	120	164.45	XLON	x8K804Mtkvb
04-Sep-2023	15:39:18	GBp	130	164.45	XLON	x8K804MtkvX
04-Sep-2023	15:39:18	GBp	485	164.45	XLON	x8K804MtkvZ
04-Sep-2023	15:38:20	GBp	268	164.45	XLON	x8K804MtkHe
04-Sep-2023	15:37:22	GBp	416	164.45	XLON	x8K804MtlqY
04-Sep-2023	15:36:33	GBp	466	164.35	XLON	x8K804MtlxH
04-Sep-2023	15:36:33	GBp	602	164.45	XLON	x8K804MtlxO
04-Sep-2023	15:36:33	GBp	124	164.45	XLON	x8K804MtlxQ

04-Sep-2023	15:32:03	GBp	357	164.35	XLON	x8K804Mtjld
04-Sep-2023	15:32:03	GBp	16	164.35	XLON	x8K804Mtjlf
04-Sep-2023	15:32:03	GBp	460	164.40	XLON	x8K804Mtjil
04-Sep-2023	15:32:03	GBp	75	164.40	XLON	x8K804Mtjjn
04-Sep-2023	15:30:19	GBp	552	164.40	XLON	x8K804Mtgdy
04-Sep-2023	15:30:19	GBp	269	164.45	XLON	x8K804MtgaV
04-Sep-2023	15:27:03	GBp	442	164.40	XLON	x8K804MtMCc
04-Sep-2023	15:25:46	GBp	644	164.55	XLON	x8K804MtKse
04-Sep-2023	15:25:46	GBp	95	164.55	XLON	x8K804MtKsg
04-Sep-2023	15:25:46	GBp	46	164.50	XLON	x8K804MtKsi
04-Sep-2023	15:25:46	GBp	200	164.50	XLON	x8K804MtKsm
04-Sep-2023	15:25:46	GBp	95	164.50	XLON	x8K804MtKsq
04-Sep-2023	15:24:03	GBp	330	164.55	XLON	x8K804MtLO8
04-Sep-2023	15:24:03	GBp	431	164.45	XLON	x8K804MtLOG
04-Sep-2023	15:24:03	GBp	16	164.45	XLON	x8K804MtLOI
04-Sep-2023	15:19:00	GBp	357	164.55	XLON	x8K804MtJVO
04-Sep-2023	15:18:07	GBp	469	164.80	XLON	x8K804MtGlb
04-Sep-2023	15:18:07	GBp	346	164.75	XLON	x8K804MtGIZ
04-Sep-2023	15:18:02	GBp	85	164.95	XLON	x8K804MtGfb
04-Sep-2023	15:18:02	GBp	162	164.95	XLON	x8K804MtGfd
04-Sep-2023	15:18:02	GBp	231	164.90	XLON	x8K804MtGff
04-Sep-2023	15:17:20	GBp	14	164.95	XLON	x8K804MtGol
04-Sep-2023	15:17:20	GBp	394	164.95	XLON	x8K804MtGoK
04-Sep-2023	15:17:20	GBp	9	164.95	XLON	x8K804MtGoM
04-Sep-2023	15:17:12	GBp	183	164.90	XLON	x8K804MtG\$Y
04-Sep-2023	15:17:11	GBp	508	164.90	XLON	x8K804MtG\$r
04-Sep-2023	15:17:11	GBp	197	164.90	XLON	x8K804MtG\$t
04-Sep-2023	15:16:08	GBp	153	164.80	XLON	x8K804MtGBk
04-Sep-2023	15:14:10	GBp	794	164.40	XLON	x8K804MtH6u
04-Sep-2023	15:14:10	GBp	75	164.35	XLON	x8K804MtH6w
04-Sep-2023	15:14:10	GBp	75	164.35	XLON	x8K804MtH6y
04-Sep-2023	15:12:40	GBp	31	164.40	XLON	x8K804MtUd3
04-Sep-2023	15:12:40	GBp	83	164.40	XLON	x8K804MtUd5
04-Sep-2023	15:12:40	GBp	212	164.40	XLON	x8K804MtUdC
04-Sep-2023	15:12:40	GBp	100	164.40	XLON	x8K804MtUdE
04-Sep-2023	15:12:40	GBp	168	164.40	XLON	x8K804MtUd1
04-Sep-2023	15:12:38	GBp	380	164.35	XLON	x8K804MtUcj
04-Sep-2023	15:12:38	GBp	168	164.30	XLON	x8K804MtUcl
04-Sep-2023	15:08:18	GBp	77	164.30	XLON	x8K804MtVwJ
04-Sep-2023	15:08:17	GBp	241	164.30	XLON	x8K804MtVwK
04-Sep-2023	15:07:28	GBp	938	164.55	XLON	x8K804MtV82
04-Sep-2023	15:07:28	GBp	404	164.55	XLON	x8K804MtV84
04-Sep-2023	15:07:28	GBp	379	164.50	XLON	x8K804MtV86
04-Sep-2023	15:07:28	GBp	521	164.50	XLON	x8K804MtV88
04-Sep-2023	15:07:28	GBp	169	164.40	XLON	x8K804MtV8H
04-Sep-2023	15:07:28	GBp	283	164.40	XLON	x8K804MtV8J
04-Sep-2023	15:01:33	GBp	116	164.55	XLON	x8K804MtTR5
04-Sep-2023	15:01:33	GBp	347	164.55	XLON	x8K804MtTR7
04-Sep-2023	15:00:18	GBp	547	164.65	XLON	x8K804MtQw\$
04-Sep-2023	14:59:48	GBp	59	164.45	XLON	x8K804MtQ9T
04-Sep-2023	14:58:48	GBp	348	164.95	XLON	x8K804MtRZw
04-Sep-2023	14:58:02	GBp	71	165.20	XLON	x8K804MtRzs
04-Sep-2023	14:57:58	GBp	626	165.25	XLON	x8K804MtRyF
04-Sep-2023	14:57:07	GBp	416	165.20	XLON	x8K804MtR9t
04-Sep-2023	14:56:44	GBp	524	165.15	XLON	x8K804MtRH0
04-Sep-2023	14:56:44	GBp	70	165.15	XLON	x8K804MtRHq
04-Sep-2023	14:56:15	GBp	173	165.10	XLON	x8K804MtOaa
04-Sep-2023	14:56:15	GBp	163	165.10	XLON	x8K804MtOac
04-Sep-2023	14:56:15	GBp	400	165.10	XLON	x8K804MtObG

04-Sep-2023	14:53:19	GBp	318	165.00	XLON	x8K804MtOUO
04-Sep-2023	14:53:06	GBp	435	165.00	XLON	x8K804MtORT
04-Sep-2023	14:51:32	GBp	626	165.05	XLON	x8K804MtPwp
04-Sep-2023	14:49:21	GBp	319	165.25	XLON	x8K804Mt6mH
04-Sep-2023	14:49:21	GBp	485	165.25	XLON	x8K804Mt6mJ
04-Sep-2023	14:49:21	GBp	497	165.25	XLON	x8K804Mt6mL
04-Sep-2023	14:49:21	GBp	814	165.25	XLON	x8K804Mt6mN
04-Sep-2023	14:49:21	GBp	446	165.10	XLON	x8K804Mt6mQ
04-Sep-2023	14:47:52	GBp	389	165.25	XLON	x8K804Mt6TF
04-Sep-2023	14:44:12	GBp	314	165.20	XLON	x8K804Mt7QL
04-Sep-2023	14:44:12	GBp	55	165.20	XLON	x8K804Mt7QN
04-Sep-2023	14:44:12	GBp	485	165.20	XLON	x8K804Mt7QP
04-Sep-2023	14:44:12	GBp	132	165.20	XLON	x8K804Mt7QR
04-Sep-2023	14:44:12	GBp	234	165.20	XLON	x8K804Mt7QT
04-Sep-2023	14:42:16	GBp	226	165.15	XLON	x8K804Mt42J
04-Sep-2023	14:42:16	GBp	398	165.15	XLON	x8K804Mt42L
04-Sep-2023	14:40:20	GBp	976	165.15	XLON	x8K804Mt5jS
04-Sep-2023	14:40:20	GBp	56	165.15	XLON	x8K804Mt5jU
04-Sep-2023	14:39:28	GBp	256	165.15	XLON	x8K804Mt55E
04-Sep-2023	14:38:54	GBp	283	165.15	XLON	x8K804Mt5FB
04-Sep-2023	14:38:54	GBp	68	165.15	XLON	x8K804Mt5FD
04-Sep-2023	14:38:26	GBp	303	165.15	XLON	x8K804Mt5NK
04-Sep-2023	14:34:17	GBp	312	165.20	XLON	x8K804Mt2O1
04-Sep-2023	14:34:17	GBp	12	165.15	XLON	x8K804Mt2O4
04-Sep-2023	14:34:17	GBp	300	165.15	XLON	x8K804Mt2O6
04-Sep-2023	14:34:02	GBp	417	165.20	XLON	x8K804Mt3d7
04-Sep-2023	14:34:02	GBp	599	165.25	XLON	x8K804Mt3dK
04-Sep-2023	14:32:18	GBp	430	165.05	XLON	x8K804Mt30S
04-Sep-2023	14:30:58	GBp	966	165.20	XLON	x8K804Mt0bC
04-Sep-2023	14:30:57	GBp	446	165.15	XLON	x8K804Mt0bU
04-Sep-2023	14:27:46	GBp	325	165.25	XLON	x8K804Mt0Uq
04-Sep-2023	14:27:46	GBp	498	165.25	XLON	x8K804Mt0Us
04-Sep-2023	14:25:19	GBp	654	165.25	XLON	x8K804Mt12f
04-Sep-2023	14:25:15	GBp	283	165.25	XLON	x8K804Mt12K
04-Sep-2023	14:25:09	GBp	435	165.15	XLON	x8K804Mt1CY
04-Sep-2023	14:20:20	GBp	23	165.00	XLON	x8K804MtEPj
04-Sep-2023	14:20:20	GBp	544	165.00	XLON	x8K804MtEPI
04-Sep-2023	14:19:04	GBp	274	165.20	XLON	x8K804MtFs8
04-Sep-2023	14:19:04	GBp	442	165.20	XLON	x8K804MtFsA
04-Sep-2023	14:17:08	GBp	4	165.15	XLON	x8K804MtFM5
04-Sep-2023	14:17:08	GBp	443	165.15	XLON	x8K804MtFM7
04-Sep-2023	14:15:12	GBp	378	165.15	XLON	x8K804MtCtZ
04-Sep-2023	14:14:16	GBp	304	165.20	XLON	x8K804MtC43
04-Sep-2023	14:12:40	GBp	343	165.20	XLON	x8K804MtCPp
04-Sep-2023	14:12:38	GBp	385	165.20	XLON	x8K804MtCP4
04-Sep-2023	14:12:37	GBp	425	165.20	XLON	x8K804MtCPU
04-Sep-2023	14:07:43	GBp	1,002	165.15	XLON	x8K804MtAg4
04-Sep-2023	14:07:43	GBp	12	165.15	XLON	x8K804MtAg6
04-Sep-2023	14:03:03	GBp	106	165.10	XLON	x8K804MtB56
04-Sep-2023	14:03:03	GBp	358	165.15	XLON	x8K804MtB5G
04-Sep-2023	14:03:03	GBp	272	165.20	XLON	x8K804MtB5K
04-Sep-2023	14:03:03	GBp	240	165.20	XLON	x8K804MtB5M
04-Sep-2023	14:02:18	GBp	100	165.35	XLON	x8K804MtB8W
04-Sep-2023	14:02:18	GBp	3,634	165.35	XLON	x8K804MtB9S
04-Sep-2023	14:02:18	GBp	495	165.35	XLON	x8K804MtB9U
04-Sep-2023	13:52:36	GBp	75	165.05	XLON	x8K804Mmsm@
04-Sep-2023	13:52:36	GBp	409	165.00	XLON	x8K804Mmsm7
04-Sep-2023	13:45:14	GBp	318	165.00	XLON	x8K804Mmqps
04-Sep-2023	13:44:13	GBp	981	165.30	XLON	x8K804MmqDa

04-Sep-2023	13:44:13	GBp	318	165.20	XLON	x8K804MmqDZ
04-Sep-2023	13:44:09	GBp	487	165.45	XLON	x8K804MmqC\$
04-Sep-2023	13:44:09	GBp	407	165.30	XLON	x8K804MmqCk
04-Sep-2023	13:44:09	GBp	130	165.45	XLON	x8K804MmqCz
04-Sep-2023	13:39:17	GBp	844	165.50	XLON	x8K804MmrT0
04-Sep-2023	13:39:17	GBp	268	165.50	XLON	x8K804MmrT2
04-Sep-2023	13:31:08	GBp	131	165.45	XLON	x8K804MmpSo
04-Sep-2023	13:31:08	GBp	182	165.45	XLON	x8K804MmpSq
04-Sep-2023	13:30:31	GBp	387	165.50	XLON	x8K804Mmmb6
04-Sep-2023	13:30:31	GBp	554	165.55	XLON	x8K804Mmmb8
04-Sep-2023	13:28:48	GBp	7	165.60	XLON	x8K804Mmm@b
04-Sep-2023	13:28:48	GBp	100	165.60	XLON	x8K804Mmm@X
04-Sep-2023	13:28:48	GBp	481	165.60	XLON	x8K804Mmm@Z
04-Sep-2023	13:25:54	GBp	879	165.60	XLON	x8K804MmnZ0
04-Sep-2023	13:25:54	GBp	77	165.60	XLON	x8K804MmnZ2
04-Sep-2023	13:23:00	GBp	532	165.60	XLON	x8K804MmnAN
04-Sep-2023	13:23:00	GBp	210	165.60	XLON	x8K804MmnAP
04-Sep-2023	13:23:00	GBp	199	165.60	XLON	x8K804MmnAJ
04-Sep-2023	13:22:02	GBp	287	165.60	XLON	x8K804Mm@cy
04-Sep-2023	13:21:04	GBp	473	165.60	XLON	x8K804Mm@t3
04-Sep-2023	13:21:04	GBp	52	165.60	XLON	x8K804Mm@t5
04-Sep-2023	13:19:15	GBp	857	165.60	XLON	x8K804Mm@H2
04-Sep-2023	13:19:15	GBp	209	165.60	XLON	x8K804Mm@H7
04-Sep-2023	13:19:15	GBp	198	165.60	XLON	x8K804Mm@H9
04-Sep-2023	13:19:15	GBp	394	165.60	XLON	x8K804Mm@HJ
04-Sep-2023	13:16:14	GBp	905	165.65	XLON	x8K804Mm\$41
04-Sep-2023	13:16:14	GBp	21	165.65	XLON	x8K804Mm\$43
04-Sep-2023	13:16:14	GBp	252	165.60	XLON	x8K804Mm\$45
04-Sep-2023	13:14:18	GBp	195	165.35	XLON	x8K804Mm\$Qo
04-Sep-2023	13:14:18	GBp	570	165.35	XLON	x8K804Mm\$Qq
04-Sep-2023	13:14:18	GBp	293	165.35	XLON	x8K804Mm\$Qs
04-Sep-2023	13:11:44	GBp	1,113	165.20	XLON	x8K804MmyBv
04-Sep-2023	13:11:07	GBp	132	165.15	XLON	x8K804MmyTX
04-Sep-2023	13:10:01	GBp	395	165.10	XLON	x8K804MmziC
04-Sep-2023	13:06:09	GBp	318	165.15	XLON	x8K804Mmwt0
04-Sep-2023	13:05:57	GBp	949	165.25	XLON	x8K804Mmwp7
04-Sep-2023	13:05:57	GBp	180	165.25	XLON	x8K804Mmwp9
04-Sep-2023	13:05:57	GBp	900	165.25	XLON	x8K804MmwpG
04-Sep-2023	13:05:57	GBp	295	165.25	XLON	x8K804MmwpK
04-Sep-2023	13:05:57	GBp	300	165.25	XLON	x8K804MmwpM
04-Sep-2023	13:03:35	GBp	400	165.25	XLON	x8K804MmwJf
04-Sep-2023	13:03:29	GBp	395	165.30	XLON	x8K804Mmwlv
04-Sep-2023	13:00:06	GBp	404	165.40	XLON	x8K804Mmx7I
04-Sep-2023	12:52:28	GBp	318	165.30	XLON	x8K804Mmvhu
04-Sep-2023	12:47:22	GBp	397	165.30	XLON	x8K804MmcmZ
04-Sep-2023	12:47:14	GBp	703	165.45	XLON	x8K804Mmcpp
04-Sep-2023	12:47:14	GBp	316	165.40	XLON	x8K804Mmcpr
04-Sep-2023	12:47:14	GBp	33	165.40	XLON	x8K804Mmcpt
04-Sep-2023	12:44:20	GBp	329	165.50	XLON	x8K804MmcQk
04-Sep-2023	12:44:20	GBp	707	165.50	XLON	x8K804MmcQm
04-Sep-2023	12:41:17	GBp	1,271	165.45	XLON	x8K804Mmd3z
04-Sep-2023	12:41:16	GBp	397	165.40	XLON	x8K804Mmd37
04-Sep-2023	12:36:37	GBp	43	165.40	XLON	x8K804Mma3H
04-Sep-2023	12:34:41	GBp	528	165.35	XLON	x8K804MmbYb
04-Sep-2023	12:34:40	GBp	264	165.40	XLON	x8K804Mmbjl
04-Sep-2023	12:34:40	GBp	19	165.40	XLON	x8K804Mmbjn
04-Sep-2023	12:31:46	GBp	272	165.40	XLON	x8K804MmbUP
04-Sep-2023	12:31:46	GBp	497	165.40	XLON	x8K804MmbUR
04-Sep-2023	12:28:52	GBp	161	165.35	XLON	x8K804MmYDD

04-Sep-2023	12:28:52	GBp	436	165.35	XLON	x8K804MmYDF
04-Sep-2023	12:28:52	GBp	28	165.35	XLON	x8K804MmYDH
04-Sep-2023	12:27:03	GBp	444	165.30	XLON	x8K804MmZaC
04-Sep-2023	12:27:02	GBp	227	165.25	XLON	x8K804MmZaN
04-Sep-2023	12:27:02	GBp	146	165.25	XLON	x8K804MmZaP
04-Sep-2023	12:24:02	GBp	556	165.35	XLON	x8K804MmZFY
04-Sep-2023	12:18:38	GBp	372	165.40	XLON	x8K804MmWEZ
04-Sep-2023	12:18:32	GBp	1,348	165.55	XLON	x8K804MmWED
04-Sep-2023	12:18:32	GBp	398	165.55	XLON	x8K804MmWEJ
04-Sep-2023	12:18:32	GBp	70	165.55	XLON	x8K804MmWEQ
04-Sep-2023	12:18:32	GBp	300	165.55	XLON	x8K804MmWES
04-Sep-2023	12:16:34	GBp	81	165.60	XLON	x8K804MmXcP
04-Sep-2023	12:16:34	GBp	287	165.60	XLON	x8K804MmXcR
04-Sep-2023	12:08:32	GBp	1,526	165.85	XLON	x8K804Mmk2u
04-Sep-2023	12:08:32	GBp	115	165.85	XLON	x8K804Mmk2w
04-Sep-2023	12:08:32	GBp	323	165.55	XLON	x8K804Mmk3K
04-Sep-2023	12:08:32	GBp	318	165.60	XLON	x8K804Mmk2c
04-Sep-2023	12:08:32	GBp	54	165.70	XLON	x8K804Mmk2n
04-Sep-2023	12:08:32	GBp	300	165.70	XLON	x8K804Mmk2p
04-Sep-2023	12:08:32	GBp	369	165.65	XLON	x8K804Mmk2s
04-Sep-2023	12:06:55	GBp	318	165.70	XLON	x8K804MmkId
04-Sep-2023	11:56:03	GBp	47	165.75	XLON	x8K804Mmjao
04-Sep-2023	11:56:03	GBp	458	165.75	XLON	x8K804Mmjaq
04-Sep-2023	11:56:03	GBp	255	165.70	XLON	x8K804Mmjas
04-Sep-2023	11:56:03	GBp	245	165.70	XLON	x8K804Mmjau
04-Sep-2023	11:55:14	GBp	50	165.65	XLON	x8K804Mmjih
04-Sep-2023	11:53:35	GBp	323	165.40	XLON	x8K804Mmju5
04-Sep-2023	11:49:30	GBp	1,526	165.35	XLON	x8K804MmgfX
04-Sep-2023	11:49:30	GBp	20	165.35	XLON	x8K804MmgfZ
04-Sep-2023	11:49:30	GBp	327	165.35	XLON	x8K804MmgkV
04-Sep-2023	11:45:22	GBp	354	165.20	XLON	x8K804MmgSp
04-Sep-2023	11:40:44	GBp	259	165.15	XLON	x8K804Mmer1
04-Sep-2023	11:40:43	GBp	373	165.20	XLON	x8K804Mmer3
04-Sep-2023	11:39:43	GBp	460	165.30	XLON	x8K804Mmevp
04-Sep-2023	11:39:43	GBp	122	165.30	XLON	x8K804Mmevr
04-Sep-2023	11:39:43	GBp	366	165.30	XLON	x8K804Mmevt
04-Sep-2023	11:36:20	GBp	769	165.05	XLON	x8K804MmeRm
04-Sep-2023	11:36:20	GBp	2,773	165.05	XLON	x8K804MmeRo
04-Sep-2023	11:36:20	GBp	526	165.05	XLON	x8K804MmeRq
04-Sep-2023	11:36:20	GBp	402	165.05	XLON	x8K804MmeRs
04-Sep-2023	11:27:29	GBp	518	164.85	XLON	x8K804MmM6f
04-Sep-2023	11:27:29	GBp	379	164.85	XLON	x8K804MmM6h
04-Sep-2023	11:27:29	GBp	183	164.85	XLON	x8K804MmM6j
04-Sep-2023	11:27:29	GBp	2,076	164.85	XLON	x8K804MmM6t
04-Sep-2023	11:27:20	GBp	174	164.75	XLON	x8K804MmM08
04-Sep-2023	11:27:20	GBp	187	164.75	XLON	x8K804MmM0A
04-Sep-2023	11:22:10	GBp	1,035	164.95	XLON	x8K804MmNvo
04-Sep-2023	11:22:10	GBp	4	164.95	XLON	x8K804MmNvq
04-Sep-2023	11:21:03	GBp	318	164.80	XLON	x8K804MmN3Z
04-Sep-2023	11:21:02	GBp	362	164.85	XLON	x8K804MmN3e
04-Sep-2023	11:19:20	GBp	362	164.80	XLON	x8K804MmNJt
04-Sep-2023	11:19:20	GBp	278	165.00	XLON	x8K804MmNJv
04-Sep-2023	11:16:22	GBp	781	165.00	XLON	x8K804MmKgK
04-Sep-2023	11:16:22	GBp	232	165.00	XLON	x8K804MmKgM
04-Sep-2023	11:14:07	GBp	364	164.85	XLON	x8K804MmK23
04-Sep-2023	11:14:07	GBp	428	165.00	XLON	x8K804MmK2u
04-Sep-2023	11:14:07	GBp	411	165.00	XLON	x8K804MmK2s
04-Sep-2023	11:14:07	GBp	211	165.00	XLON	x8K804MmK2w
04-Sep-2023	11:08:40	GBp	18	165.00	XLON	x8K804MmLw2

04-Sep-2023	11:08:40	GBp	300	165.00	XLON	x8K804MmLw4
04-Sep-2023	11:08:40	GBp	600	165.00	XLON	x8K804MmLw6
04-Sep-2023	11:08:40	GBp	300	165.00	XLON	x8K804MmLw8
04-Sep-2023	11:08:40	GBp	868	165.00	XLON	x8K804MmLwA
04-Sep-2023	11:08:40	GBp	600	165.00	XLON	x8K804MmLwC
04-Sep-2023	11:08:40	GBp	1,200	165.00	XLON	x8K804MmLwE
04-Sep-2023	10:55:06	GBp	401	165.00	XLON	x8K804MmGCf
04-Sep-2023	10:55:06	GBp	574	165.05	XLON	x8K804MmGCj
04-Sep-2023	10:55:06	GBp	531	165.25	XLON	x8K804MmGCl
04-Sep-2023	10:52:12	GBp	649	165.25	XLON	x8K804MmHWb
04-Sep-2023	10:52:12	GBp	348	165.25	XLON	x8K804MmHWZ
04-Sep-2023	10:49:18	GBp	975	165.25	XLON	x8K804MmH76
04-Sep-2023	10:49:18	GBp	58	165.25	XLON	x8K804MmH78
04-Sep-2023	10:46:28	GBp	487	165.25	XLON	x8K804MmUdb
04-Sep-2023	10:46:28	GBp	42	165.25	XLON	x8K804MmUdd
04-Sep-2023	10:46:28	GBp	1,046	165.20	XLON	x8K804MmUdp
04-Sep-2023	10:46:28	GBp	112	165.20	XLON	x8K804MmUdr
04-Sep-2023	10:46:28	GBp	411	165.25	XLON	x8K804MmUdZ
04-Sep-2023	10:44:02	GBp	361	165.20	XLON	x8K804MmUuV
04-Sep-2023	10:43:45	GBp	363	165.25	XLON	x8K804MmU4a
04-Sep-2023	10:43:45	GBp	318	165.25	XLON	x8K804MmU4X
04-Sep-2023	10:30:57	GBp	353	165.40	XLON	x8K804MmSMP
04-Sep-2023	10:30:57	GBp	303	165.40	XLON	x8K804MmSMR
04-Sep-2023	10:30:57	GBp	489	165.40	XLON	x8K804MmSMT
04-Sep-2023	10:30:57	GBp	155	165.35	XLON	x8K804MmSHj
04-Sep-2023	10:30:57	GBp	442	165.35	XLON	x8K804MmSHl
04-Sep-2023	10:30:57	GBp	351	165.20	XLON	x8K804MmSHq
04-Sep-2023	10:18:53	GBp	391	164.95	XLON	x8K804MmRX5
04-Sep-2023	10:16:27	GBp	318	165.10	XLON	x8K804MmRBM
04-Sep-2023	10:16:27	GBp	486	165.05	XLON	x8K804MmRBO
04-Sep-2023	10:16:27	GBp	27	165.10	XLON	x8K804MmRBI
04-Sep-2023	10:16:27	GBp	408	164.90	XLON	x8K804MmRBK
04-Sep-2023	10:12:34	GBp	146	165.10	XLON	x8K804MmOVK
04-Sep-2023	10:12:34	GBp	497	165.10	XLON	x8K804MmOVM
04-Sep-2023	10:08:04	GBp	1,130	165.05	XLON	x8K804Mm6@u
04-Sep-2023	10:08:04	GBp	414	165.05	XLON	x8K804Mm6@w
04-Sep-2023	10:01:38	GBp	368	164.85	XLON	x8K804Mm46\$
04-Sep-2023	10:01:26	GBp	511	164.90	XLON	x8K804Mm4DF
04-Sep-2023	10:00:58	GBp	308	165.15	XLON	x8K804Mm4K1
04-Sep-2023	10:00:00	GBp	302	165.20	XLON	x8K804Mm5aI
04-Sep-2023	09:59:02	GBp	46	165.20	XLON	x8K804Mm5ym
04-Sep-2023	09:59:02	GBp	267	165.20	XLON	x8K804Mm5yo
04-Sep-2023	09:57:05	GBp	300	165.15	XLON	x8K804Mm2n7
04-Sep-2023	09:57:05	GBp	267	165.15	XLON	x8K804Mm2nB
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04-Sep-2023	09:51:56	GBp	344	164.85	XLON	x8K804Mm0lh
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04-Sep-2023	09:51:56	GBp	488	165.00	XLON	x8K804Mm0ll
04-Sep-2023	09:51:56	GBp	343	165.00	XLON	x8K804Mm0ls
04-Sep-2023	09:43:45	GBp	463	164.95	XLON	x8K804MmFIi
04-Sep-2023	09:43:45	GBp	433	164.95	XLON	x8K804MmFIK
04-Sep-2023	09:43:45	GBp	85	164.95	XLON	x8K804MmFIM
04-Sep-2023	09:43:42	GBp	252	164.95	XLON	x8K804MmFfo
04-Sep-2023	09:43:42	GBp	1,063	164.95	XLON	x8K804MmFfq
04-Sep-2023	09:40:06	GBp	1,317	164.85	XLON	x8K804MmCus
04-Sep-2023	09:32:33	GBp	393	164.75	XLON	x8K804MmBxZ
04-Sep-2023	09:32:33	GBp	346	164.60	XLON	x8K804MmBuA
04-Sep-2023	09:32:33	GBp	868	164.75	XLON	x8K804MmBuF
04-Sep-2023	09:32:33	GBp	2,047	164.75	XLON	x8K804MmBuH

04-Sep-2023	09:32:33	GBp	512	164.75	XLON	x8K804MmBuJ
04-Sep-2023	09:18:08	GBp	346	164.60	XLON	x8K804Mns24
04-Sep-2023	09:18:08	GBp	3,786	164.80	XLON	x8K804Mns26
04-Sep-2023	09:18:08	GBp	333	164.80	XLON	x8K804Mns28
04-Sep-2023	09:17:29	GBp	242	164.80	XLON	x8K804MnsBq
04-Sep-2023	09:10:40	GBp	289	164.80	XLON	x8K804MntRa
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04-Sep-2023	09:08:24	GBp	386	164.70	XLON	x8K804MnqvU
04-Sep-2023	09:00:34	GBp	600	164.70	XLON	x8K804MnoiW
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04-Sep-2023	09:00:34	GBp	343	164.50	XLON	x8K804MnojO
04-Sep-2023	09:00:34	GBp	65	164.70	XLON	x8K804MnojQ
04-Sep-2023	09:00:34	GBp	343	164.70	XLON	x8K804MnojS
04-Sep-2023	09:00:34	GBp	2,400	164.70	XLON	x8K804MnojU
04-Sep-2023	08:46:39	GBp	131	164.70	XLON	x8K804MnnX5
04-Sep-2023	08:46:37	GBp	436	164.75	XLON	x8K804MnnWZ
04-Sep-2023	08:46:04	GBp	3,731	165.05	XLON	x8K804Mnnfp
04-Sep-2023	08:46:04	GBp	297	165.05	XLON	x8K804Mnnfr
04-Sep-2023	08:46:04	GBp	169	165.05	XLON	x8K804Mnnft
04-Sep-2023	08:36:07	GBp	720	164.40	XLON	x8K804Mn\$mS
04-Sep-2023	08:30:15	GBp	593	164.35	XLON	x8K804MnyAQ
04-Sep-2023	08:30:15	GBp	984	164.65	XLON	x8K804MnyAS
04-Sep-2023	08:30:14	GBp	868	164.65	XLON	x8K804MnyLL
04-Sep-2023	08:23:20	GBp	479	164.65	XLON	x8K804MnwWv
04-Sep-2023	08:23:20	GBp	518	164.65	XLON	x8K804MnwWx
04-Sep-2023	08:21:24	GBp	78	164.65	XLON	x8K804Mnw@w
04-Sep-2023	08:21:24	GBp	390	164.60	XLON	x8K804Mnw@y
04-Sep-2023	08:19:18	GBp	310	164.70	XLON	x8K804MnwGI
04-Sep-2023	08:19:18	GBp	35	164.45	XLON	x8K804MnwGp
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04-Sep-2023	08:19:15	GBp	385	164.75	XLON	x8K804MnwGG
04-Sep-2023	08:18:38	GBp	241	164.75	XLON	x8K804MnwRu
04-Sep-2023	08:18:38	GBp	203	164.75	XLON	x8K804MnwRw
04-Sep-2023	08:18:30	GBp	426	164.75	XLON	x8K804MnwQ2
04-Sep-2023	08:18:30	GBp	57	164.75	XLON	x8K804MnwQ4
04-Sep-2023	08:17:05	GBp	813	164.65	XLON	x8K804Mnxph
04-Sep-2023	08:17:05	GBp	337	164.50	XLON	x8K804Mnxpn
04-Sep-2023	08:15:30	GBp	18	164.65	XLON	x8K804MnxMG
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04-Sep-2023	08:11:44	GBp	263	164.90	XLON	x8K804MnuLg
04-Sep-2023	08:11:44	GBp	379	164.95	XLON	x8K804MnuLi
04-Sep-2023	08:09:48	GBp	382	164.80	XLON	x8K804MnvhM
04-Sep-2023	08:09:48	GBp	742	164.80	XLON	x8K804MnvhO
04-Sep-2023	08:07:52	GBp	703	164.80	XLON	x8K804MnvK@
04-Sep-2023	08:06:06	GBp	1,894	164.90	XLON	x8K804Mncp4
04-Sep-2023	08:06:06	GBp	253	164.15	XLON	x8K804MncpD
04-Sep-2023	08:06:06	GBp	143	164.15	XLON	x8K804MncpF

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
463	\$3.1700	ASX	4 September 2023	10:08:49
738	\$3.1700	ASX	4 September 2023	10:08:49
278	\$3.1700	ASX	4 September 2023	10:08:49
14	\$3.1700	ASX	4 September 2023	10:08:49
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73	\$3.2100	ASX	4 September 2023	10:14:28
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739	\$3.2100	ASX	4 September 2023	10:14:28
963	\$3.2100	ASX	4 September 2023	10:14:28
1,061	\$3.2000	ASX	4 September 2023	10:15:05
1,428	\$3.2000	ASX	4 September 2023	10:16:26
1,226	\$3.2000	ASX	4 September 2023	10:16:26
70	\$3.2000	ASX	4 September 2023	10:18:19
5	\$3.2200	ASX	4 September 2023	10:22:12
671	\$3.2200	ASX	4 September 2023	10:22:12
89	\$3.2200	ASX	4 September 2023	10:27:51
298	\$3.2200	ASX	4 September 2023	10:27:51
51	\$3.2200	ASX	4 September 2023	10:31:45
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133	\$3.2200	ASX	4 September 2023	10:36:58
2,809	\$3.2200	ASX	4 September 2023	10:37:32
1,569	\$3.2200	ASX	4 September 2023	10:37:32
809	\$3.2200	ASX	4 September 2023	10:37:32
1,499	\$3.2200	ASX	4 September 2023	10:37:32
131	\$3.2100	ASX	4 September 2023	11:00:48
2,914	\$3.2000	ASX	4 September 2023	11:12:03
127	\$3.2000	ASX	4 September 2023	11:12:52
15	\$3.2000	ASX	4 September 2023	11:13:22
531	\$3.2000	ASX	4 September 2023	11:13:40
29	\$3.2000	ASX	4 September 2023	11:15:17
16	\$3.2000	ASX	4 September 2023	11:17:12
971	\$3.2000	ASX	4 September 2023	11:17:52
108	\$3.2000	ASX	4 September 2023	11:21:03
1,366	\$3.2000	ASX	4 September 2023	11:27:00

96	\$3.2000	ASX	4 September 2023	11:27:00
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445	\$3.2000	ASX	4 September 2023	11:51:02
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23	\$3.2000	ASX	4 September 2023	11:51:02
13	\$3.2000	ASX	4 September 2023	11:51:02
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447	\$3.2100	ASX	4 September 2023	11:53:46
1,242	\$3.2100	ASX	4 September 2023	11:53:46
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41	\$3.2100	ASX	4 September 2023	11:53:46
309	\$3.2100	ASX	4 September 2023	11:53:46
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693	\$3.2100	ASX	4 September 2023	11:53:46
839	\$3.2100	ASX	4 September 2023	11:53:46
228	\$3.2100	ASX	4 September 2023	11:53:46
1,232	\$3.2100	ASX	4 September 2023	11:53:46
876	\$3.2100	ASX	4 September 2023	11:53:46
869	\$3.2100	ASX	4 September 2023	11:53:46
2,228	\$3.2100	ASX	4 September 2023	11:53:46
587	\$3.2100	ASX	4 September 2023	11:53:46
781	\$3.2100	ASX	4 September 2023	11:53:46
1,174	\$3.2100	ASX	4 September 2023	11:53:46
194	\$3.2100	ASX	4 September 2023	11:56:53
308	\$3.2100	ASX	4 September 2023	11:56:53
433	\$3.2100	ASX	4 September 2023	12:03:30
701	\$3.2200	ASX	4 September 2023	12:03:30

172	\$3.2200	ASX	4 September 2023	12:03:30
161	\$3.2200	ASX	4 September 2023	12:03:30
197	\$3.2200	ASX	4 September 2023	12:03:30
362	\$3.2200	ASX	4 September 2023	12:10:45
740	\$3.2200	ASX	4 September 2023	12:12:59
637	\$3.2200	ASX	4 September 2023	12:12:59
878	\$3.2200	ASX	4 September 2023	12:12:59
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366	\$3.2100	ASX	4 September 2023	12:24:00
226	\$3.2100	ASX	4 September 2023	12:32:53
876	\$3.2200	ASX	4 September 2023	13:16:52
768	\$3.2200	ASX	4 September 2023	13:16:52
775	\$3.2200	ASX	4 September 2023	13:39:02
828	\$3.2200	ASX	4 September 2023	13:39:02
2,868	\$3.2200	ASX	4 September 2023	13:39:02
3,996	\$3.2200	ASX	4 September 2023	13:39:02
1,198	\$3.2200	ASX	4 September 2023	13:39:02
204	\$3.2200	ASX	4 September 2023	13:39:02
846	\$3.2200	ASX	4 September 2023	13:43:52
751	\$3.2200	ASX	4 September 2023	13:43:52
1,082	\$3.2200	ASX	4 September 2023	13:43:52
461	\$3.2200	ASX	4 September 2023	14:41:21
74	\$3.2200	ASX	4 September 2023	14:41:21
111	\$3.2200	ASX	4 September 2023	14:41:21
1,487	\$3.2200	ASX	4 September 2023	14:41:21
448	\$3.2200	ASX	4 September 2023	14:41:21
1,123	\$3.2200	ASX	4 September 2023	14:41:21
445	\$3.2200	ASX	4 September 2023	14:41:21
20	\$3.2200	ASX	4 September 2023	14:43:41
1,163	\$3.2200	ASX	4 September 2023	14:44:52
294	\$3.2200	ASX	4 September 2023	14:46:36
53	\$3.2200	ASX	4 September 2023	14:47:07
47	\$3.2200	ASX	4 September 2023	14:50:26
1,457	\$3.2200	ASX	4 September 2023	14:50:26
111	\$3.2200	ASX	4 September 2023	15:01:38

1,940	\$3.2200	ASX	4 September 2023	15:02:00
531	\$3.2200	ASX	4 September 2023	15:02:00
859	\$3.2200	ASX	4 September 2023	15:02:00
352	\$3.2200	ASX	4 September 2023	15:02:00
412	\$3.2200	ASX	4 September 2023	15:02:00
160	\$3.2200	ASX	4 September 2023	15:08:32
105	\$3.2200	ASX	4 September 2023	15:08:32
3,285	\$3.2200	ASX	4 September 2023	15:08:32
766	\$3.2200	ASX	4 September 2023	15:08:32
481	\$3.2200	ASX	4 September 2023	15:08:32
315	\$3.2200	ASX	4 September 2023	15:10:51
713	\$3.2200	ASX	4 September 2023	15:10:51
892	\$3.2200	ASX	4 September 2023	15:10:51
667	\$3.2200	ASX	4 September 2023	15:13:50
1,099	\$3.2200	ASX	4 September 2023	15:14:26
713	\$3.2200	ASX	4 September 2023	15:14:26
56	\$3.2200	ASX	4 September 2023	15:23:33
111	\$3.2200	ASX	4 September 2023	15:25:48
271	\$3.2200	ASX	4 September 2023	15:25:48
15	\$3.2200	ASX	4 September 2023	15:25:48
37	\$3.2200	ASX	4 September 2023	15:25:48
121	\$3.2200	ASX	4 September 2023	15:25:49
93	\$3.2200	ASX	4 September 2023	15:27:47
14	\$3.2200	ASX	4 September 2023	15:27:47
144	\$3.2200	ASX	4 September 2023	15:30:27
5	\$3.2200	ASX	4 September 2023	15:32:24
116	\$3.2200	ASX	4 September 2023	15:32:37
55	\$3.2200	ASX	4 September 2023	15:53:20
4,107	\$3.2400	ASX	4 September 2023	16:10:47
5,436	\$3.2400	ASX	4 September 2023	16:10:47
8,783	\$3.2400	ASX	4 September 2023	16:10:47
5	\$3.2400	ASX	4 September 2023	16:10:47
519	\$3.2400	ASX	4 September 2023	16:10:47
4,002	\$3.2400	ASX	4 September 2023	16:10:47
1,488	\$3.2400	ASX	4 September 2023	16:10:47
784	\$3.2400	ASX	4 September 2023	16:10:47
1,940	\$3.2400	ASX	4 September 2023	16:10:47
6,382	\$3.2400	ASX	4 September 2023	16:10:47
10,399	\$3.2400	ASX	4 September 2023	16:10:47

666	\$3.2400	ASX	4 September 2023	16:10:47
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