



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

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

The Company announces that on 11 September 2023 it had purchased a total of (a) 159,989 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) 198,896 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 11 September 2023	159,989	0	0	198,896
Highest price paid (per ordinary share/CDI) on 11 September 2023	£1.6355	-	-	AU\$3.1500
Lowest price paid (per ordinary share/CDI) on 11 September 2023	£1.6160	-	-	AU\$3.1200
Volume weighted average price paid (per ordinary share/CDI)	£1.6231	-	-	AU\$3.1359

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 12,454,224. As such, the Company has now bought back 12,813,109 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 1,353,639,359, of which 685,462,719 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
11-Sep-2023	16:24:51	GBP	234	161.85	XLON	xZK8P0dIL2m
11-Sep-2023	16:24:51	GBP	172	161.85	XLON	xZK8P0dIL2q
11-Sep-2023	16:20:47	GBP	105	161.90	XLON	xZK8P0dIGSU
11-Sep-2023	16:20:47	GBP	817	161.95	XLON	xZK8P0dIGV0
11-Sep-2023	16:20:47	GBP	225	161.95	XLON	xZK8P0dIGVb
11-Sep-2023	16:20:47	GBP	132	161.95	XLON	xZK8P0dIGVo
11-Sep-2023	16:17:44	GBP	83	161.90	XLON	xZK8P0dIVwQ
11-Sep-2023	16:16:59	GBP	71	161.90	XLON	xZK8P0dISdX
11-Sep-2023	16:15:39	GBP	628	161.80	XLON	xZK8P0dISQ2
11-Sep-2023	16:15:39	GBP	60	161.75	XLON	xZK8P0dISQw
11-Sep-2023	16:15:38	GBP	895	161.85	XLON	xZK8P0dITbo
11-Sep-2023	16:15:37	GBP	836	161.90	XLON	xZK8P0dITbM
11-Sep-2023	16:14:06	GBP	64	161.90	XLON	xZK8P0dIQi@
11-Sep-2023	16:11:36	GBP	73	161.90	XLON	xZK8P0dIR8x
11-Sep-2023	16:11:35	GBP	630	161.95	XLON	xZK8P0dIRBx
11-Sep-2023	16:11:34	GBP	105	161.95	XLON	xZK8P0dIRLN
11-Sep-2023	16:11:34	GBP	140	161.95	XLON	xZK8P0dIRLR
11-Sep-2023	16:11:34	GBP	186	161.95	XLON	xZK8P0dIRLT
11-Sep-2023	16:11:34	GBP	718	162.00	XLON	xZK8P0dIRLU
11-Sep-2023	16:11:34	GBP	71	161.95	XLON	xZK8P0dIRAi
11-Sep-2023	16:11:34	GBP	786	162.00	XLON	xZK8P0dIRAk
11-Sep-2023	16:08:46	GBP	52	162.05	XLON	xZK8P0dIPDB
11-Sep-2023	16:08:46	GBP	324	162.05	XLON	xZK8P0dIPDv
11-Sep-2023	16:08:45	GBP	463	162.15	XLON	xZK8P0dIPFa
11-Sep-2023	16:08:45	GBP	663	162.20	XLON	xZK8P0dIPFc
11-Sep-2023	16:08:45	GBP	115	162.05	XLON	xZK8P0dIPCa
11-Sep-2023	16:08:45	GBP	327	162.10	XLON	xZK8P0dIPCc
11-Sep-2023	16:04:04	GBP	47	162.05	XLON	xZK8P0dI45g
11-Sep-2023	16:03:19	GBP	367	162.10	XLON	xZK8P0dI4O5
11-Sep-2023	16:03:12	GBP	17	162.10	XLON	xZK8P0dI5Yd
11-Sep-2023	16:03:12	GBP	203	162.15	XLON	xZK8P0dI5Yf
11-Sep-2023	16:03:12	GBP	125	162.15	XLON	xZK8P0dI5Yh
11-Sep-2023	16:03:12	GBP	368	162.15	XLON	xZK8P0dI5Yn
11-Sep-2023	16:03:08	GBP	183	162.15	XLON	xZK8P0dI5fp
11-Sep-2023	16:02:18	GBP	199	162.15	XLON	xZK8P0dI5IX
11-Sep-2023	16:02:18	GBP	300	162.15	XLON	xZK8P0dI5IZ
11-Sep-2023	15:58:57	GBP	94	162.05	XLON	xZK8P0dI0v4

11-Sep-2023	15:58:51	GBp	121	162.05	XLON	xZK8P0dl001
11-Sep-2023	15:57:43	GBp	235	162.00	XLON	xZK8P0dl1oR
11-Sep-2023	15:57:43	GBp	209	162.00	XLON	xZK8P0dl1oT
11-Sep-2023	15:56:40	GBp	448	162.05	XLON	xZK8P0dlEWZ
11-Sep-2023	15:56:40	GBp	484	162.05	XLON	xZK8P0dlEXR
11-Sep-2023	15:52:40	GBp	334	162.20	XLON	xZK8P0dlDma
11-Sep-2023	15:52:40	GBp	222	162.20	XLON	xZK8P0dlDmW
11-Sep-2023	15:52:40	GBp	3,430	162.20	XLON	xZK8P0dlDmY
11-Sep-2023	15:52:39	GBp	475	162.10	XLON	xZK8P0dlDms
11-Sep-2023	15:48:39	GBp	438	162.10	XLON	xZK8P0dl8pu
11-Sep-2023	15:48:39	GBp	14	162.10	XLON	xZK8P0dl8pw
11-Sep-2023	15:48:38	GBp	440	162.15	XLON	xZK8P0dl8ot
11-Sep-2023	15:45:11	GBp	428	162.15	XLON	xZK8P0desLQ
11-Sep-2023	15:44:58	GBp	103	162.15	XLON	xZK8P0desVy
11-Sep-2023	15:44:38	GBp	300	162.15	XLON	xZK8P0detYg
11-Sep-2023	15:44:37	GBp	417	162.15	XLON	xZK8P0detYz
11-Sep-2023	15:40:01	GBp	437	161.90	XLON	xZK8P0deoq2
11-Sep-2023	15:40:01	GBp	6,330	162.15	XLON	xZK8P0deoqC
11-Sep-2023	15:40:01	GBp	1,370	162.10	XLON	xZK8P0deoqE
11-Sep-2023	15:40:01	GBp	413	162.05	XLON	xZK8P0deoqG
11-Sep-2023	15:40:01	GBp	753	162.05	XLON	xZK8P0deoql
11-Sep-2023	15:40:01	GBp	73	162.05	XLON	xZK8P0deoqK
11-Sep-2023	15:40:01	GBp	74	161.90	XLON	xZK8P0deoqz
11-Sep-2023	15:39:54	GBp	364	162.05	XLON	xZK8P0deonT
11-Sep-2023	15:39:53	GBp	522	162.10	XLON	xZK8P0deomJ
11-Sep-2023	15:39:53	GBp	372	162.20	XLON	xZK8P0deopY
11-Sep-2023	15:39:52	GBp	534	162.25	XLON	xZK8P0deopx
11-Sep-2023	15:39:51	GBp	519	162.30	XLON	xZK8P0deooj
11-Sep-2023	15:38:05	GBp	113	162.35	XLON	xZK8P0dep\$4
11-Sep-2023	15:38:05	GBp	227	162.35	XLON	xZK8P0dep\$9
11-Sep-2023	15:35:47	GBp	215	162.45	XLON	xZK8P0demIK
11-Sep-2023	15:35:47	GBp	140	162.45	XLON	xZK8P0demIM
11-Sep-2023	15:35:46	GBp	454	162.50	XLON	xZK8P0demTt
11-Sep-2023	15:35:45	GBp	476	162.55	XLON	xZK8P0demSe
11-Sep-2023	15:31:46	GBp	373	162.55	XLON	xZK8P0de\$g3
11-Sep-2023	15:31:46	GBp	533	162.60	XLON	xZK8P0de\$g5
11-Sep-2023	15:31:46	GBp	1,045	162.70	XLON	xZK8P0de\$go
11-Sep-2023	15:31:46	GBp	549	162.70	XLON	xZK8P0de\$gq
11-Sep-2023	15:31:46	GBp	1,541	162.70	XLON	xZK8P0de\$gs
11-Sep-2023	15:31:46	GBp	549	162.65	XLON	xZK8P0de\$gu
11-Sep-2023	15:31:46	GBp	747	162.65	XLON	xZK8P0de\$gw
11-Sep-2023	15:18:03	GBp	297	162.40	XLON	xZK8P0ded16
11-Sep-2023	15:18:03	GBp	68	162.30	XLON	xZK8P0ded6E
11-Sep-2023	15:18:00	GBp	425	162.45	XLON	xZK8P0dedDR
11-Sep-2023	15:10:51	GBp	125	162.10	XLON	xZK8P0deXsf
11-Sep-2023	15:08:14	GBp	377	162.10	XLON	xZK8P0delZI
11-Sep-2023	15:05:19	GBp	592	162.10	XLON	xZK8P0dejt5
11-Sep-2023	15:05:19	GBp	12	162.10	XLON	xZK8P0dejt7
11-Sep-2023	15:05:19	GBp	149	162.00	XLON	xZK8P0dejtD
11-Sep-2023	15:05:19	GBp	226	162.00	XLON	xZK8P0dejtF
11-Sep-2023	15:05:19	GBp	1,894	162.10	XLON	xZK8P0dejtu
11-Sep-2023	15:00:31	GBp	160	162.00	XLON	xZK8P0defjX
11-Sep-2023	15:00:31	GBp	709	162.05	XLON	xZK8P0defjZ
11-Sep-2023	15:00:31	GBp	174	162.00	XLON	xZK8P0defYV
11-Sep-2023	14:59:09	GBp	41	162.10	XLON	xZK8P0deMzP
11-Sep-2023	14:59:09	GBp	300	162.10	XLON	xZK8P0deMzR
11-Sep-2023	14:59:09	GBp	300	162.10	XLON	xZK8P0deMzT
11-Sep-2023	14:59:09	GBp	23	162.10	XLON	xZK8P0deMzV
11-Sep-2023	14:58:15	GBp	257	162.15	XLON	xZK8P0deMRM

11-Sep-2023	14:58:15	GBp	370	162.20	XLON	xZK8P0deMRO
11-Sep-2023	14:57:35	GBp	368	162.25	XLON	xZK8P0deND4
11-Sep-2023	14:55:50	GBp	97	162.35	XLON	xZK8P0deKSx
11-Sep-2023	14:51:17	GBp	393	162.25	XLON	xZK8P0deG8G
11-Sep-2023	14:50:49	GBp	391	162.30	XLON	xZK8P0deHj0
11-Sep-2023	14:49:28	GBp	327	162.40	XLON	xZK8P0deUn\$
11-Sep-2023	14:49:28	GBp	327	162.40	XLON	xZK8P0deUn2
11-Sep-2023	14:49:17	GBp	327	162.50	XLON	xZK8P0deUu\$
11-Sep-2023	14:49:04	GBp	255	162.65	XLON	xZK8P0deU0H
11-Sep-2023	14:49:04	GBp	240	162.65	XLON	xZK8P0deU0J
11-Sep-2023	14:47:08	GBp	972	162.65	XLON	xZK8P0deScK
11-Sep-2023	14:47:08	GBp	232	162.65	XLON	xZK8P0deScM
11-Sep-2023	14:44:21	GBp	285	162.50	XLON	xZK8P0deQg@
11-Sep-2023	14:44:21	GBp	213	162.55	XLON	xZK8P0deQg6
11-Sep-2023	14:44:21	GBp	261	162.55	XLON	xZK8P0deQg8
11-Sep-2023	14:44:20	GBp	246	162.60	XLON	xZK8P0deQrc
11-Sep-2023	14:44:20	GBp	354	162.65	XLON	xZK8P0deQre
11-Sep-2023	14:44:20	GBp	1,118	162.75	XLON	xZK8P0deQrZ
11-Sep-2023	14:40:44	GBp	127	162.75	XLON	xZK8P0deOSa
11-Sep-2023	14:40:44	GBp	2,604	162.75	XLON	xZK8P0deOSW
11-Sep-2023	14:40:44	GBp	4,381	162.75	XLON	xZK8P0deOSY
11-Sep-2023	14:40:05	GBp	149	162.60	XLON	xZK8P0dePzC
11-Sep-2023	14:40:05	GBp	118	162.60	XLON	xZK8P0dePzE
11-Sep-2023	14:40:02	GBp	385	162.65	XLON	xZK8P0deP5v
11-Sep-2023	14:39:11	GBp	381	162.70	XLON	xZK8P0de6Zg
11-Sep-2023	14:33:47	GBp	371	162.25	XLON	xZK8P0de2bL
11-Sep-2023	14:33:44	GBp	367	162.30	XLON	xZK8P0de2aA
11-Sep-2023	14:20:08	GBp	327	162.05	XLON	xZK8P0deDGz
11-Sep-2023	14:20:08	GBp	1,491	162.15	XLON	xZK8P0deDJo
11-Sep-2023	14:20:08	GBp	155	162.10	XLON	xZK8P0deDJv
11-Sep-2023	14:20:08	GBp	419	162.10	XLON	xZK8P0deDJx
11-Sep-2023	14:14:58	GBp	2,520	162.00	XLON	xZK8P0deBVa
11-Sep-2023	14:14:58	GBp	300	162.00	XLON	xZK8P0deBVc
11-Sep-2023	14:14:58	GBp	750	162.00	XLON	xZK8P0deBVe
11-Sep-2023	14:14:58	GBp	1,532	162.00	XLON	xZK8P0deBVg
11-Sep-2023	14:14:58	GBp	10	162.00	XLON	xZK8P0deBVi
11-Sep-2023	14:14:58	GBp	350	161.95	XLON	xZK8P0deBVp
11-Sep-2023	14:06:26	GBp	1,070	162.00	XLON	xZK8P0dftlN
11-Sep-2023	14:06:26	GBp	5,676	162.00	XLON	xZK8P0dftlP
11-Sep-2023	14:06:26	GBp	1,894	162.00	XLON	xZK8P0dftlR
11-Sep-2023	14:06:26	GBp	117	162.00	XLON	xZK8P0dftlV
11-Sep-2023	14:04:48	GBp	200	161.95	XLON	xZK8P0dftR0
11-Sep-2023	13:54:23	GBp	578	161.70	XLON	xZK8P0dfm1C
11-Sep-2023	13:54:09	GBp	582	161.75	XLON	xZK8P0dfmEh
11-Sep-2023	13:42:01	GBp	303	161.60	XLON	xZK8P0dfzqg
11-Sep-2023	13:42:01	GBp	203	161.60	XLON	xZK8P0dfzqi
11-Sep-2023	13:30:32	GBp	368	161.70	XLON	xZK8P0dfvy7
11-Sep-2023	13:30:32	GBp	123	161.70	XLON	xZK8P0dfvy9
11-Sep-2023	13:27:26	GBp	381	161.70	XLON	xZK8P0dfc4R
11-Sep-2023	13:25:18	GBp	241	161.70	XLON	xZK8P0dfdtk
11-Sep-2023	13:25:00	GBp	482	161.70	XLON	xZK8P0dfd\$D
11-Sep-2023	13:24:34	GBp	391	161.75	XLON	xZK8P0dfd0i
11-Sep-2023	13:24:28	GBp	491	161.75	XLON	xZK8P0dfd2D
11-Sep-2023	13:12:11	GBp	414	161.65	XLON	xZK8P0dfZMv
11-Sep-2023	13:12:09	GBp	578	161.70	XLON	xZK8P0dfZHa
11-Sep-2023	13:08:32	GBp	47	161.80	XLON	xZK8P0dfXWb
11-Sep-2023	13:08:32	GBp	951	161.80	XLON	xZK8P0dfXWZ
11-Sep-2023	13:04:40	GBp	834	161.80	XLON	xZK8P0dfkkq
11-Sep-2023	13:04:40	GBp	113	161.80	XLON	xZK8P0dfkks

11-Sep-2023	13:03:45	GBp	377	161.75	XLON	xZK8P0dfk@m
11-Sep-2023	13:00:26	GBp	595	161.75	XLON	xZK8P0dfI\$8
11-Sep-2023	12:56:13	GBp	327	161.75	XLON	xZK8P0dfi3j
11-Sep-2023	12:53:51	GBp	364	161.95	XLON	xZK8P0dfj@f
11-Sep-2023	12:53:50	GBp	380	162.00	XLON	xZK8P0dfj@u
11-Sep-2023	12:48:35	GBp	59	162.10	XLON	xZK8P0dfhdS
11-Sep-2023	12:48:33	GBp	355	162.15	XLON	xZK8P0dfhcK
11-Sep-2023	12:47:56	GBp	389	162.20	XLON	xZK8P0dfhsf
11-Sep-2023	12:47:52	GBp	1,472	162.20	XLON	xZK8P0dfhnS
11-Sep-2023	12:45:03	GBp	313	162.10	XLON	xZK8P0dfeti
11-Sep-2023	12:45:01	GBp	147	162.10	XLON	xZK8P0dfesa
11-Sep-2023	12:41:08	GBp	443	162.10	XLON	xZK8P0dffx@
11-Sep-2023	12:34:53	GBp	712	162.25	XLON	xZK8P0dfNt9
11-Sep-2023	12:34:53	GBp	15	162.20	XLON	xZK8P0dfNtB
11-Sep-2023	12:34:53	GBp	448	162.10	XLON	xZK8P0dfNtG
11-Sep-2023	12:33:25	GBp	445	162.25	XLON	xZK8P0dfN8U
11-Sep-2023	12:31:16	GBp	429	162.25	XLON	xZK8P0dfKzY
11-Sep-2023	12:28:36	GBp	427	162.25	XLON	xZK8P0dfLsY
11-Sep-2023	12:20:02	GBp	327	162.25	XLON	xZK8P0dfGwV
11-Sep-2023	12:20:02	GBp	397	162.30	XLON	xZK8P0dfGZa
11-Sep-2023	12:20:02	GBp	277	162.25	XLON	xZK8P0dfGZY
11-Sep-2023	12:16:20	GBp	535	162.30	XLON	xZK8P0dfH@2
11-Sep-2023	12:12:34	GBp	339	162.15	XLON	xZK8P0dfUL4
11-Sep-2023	12:12:34	GBp	1,260	162.15	XLON	xZK8P0dfUL6
11-Sep-2023	12:12:34	GBp	108	162.15	XLON	xZK8P0dfUL8
11-Sep-2023	12:07:06	GBp	480	162.05	XLON	xZK8P0dfS0y
11-Sep-2023	12:03:14	GBp	834	162.05	XLON	xZK8P0dfTLn
11-Sep-2023	12:00:01	GBp	694	161.90	XLON	xZK8P0dfQGq
11-Sep-2023	11:57:58	GBp	249	162.05	XLON	xZK8P0dfR37
11-Sep-2023	11:57:58	GBp	440	162.05	XLON	xZK8P0dfR39
11-Sep-2023	11:56:46	GBp	17	161.90	XLON	xZK8P0dfRPm
11-Sep-2023	11:56:46	GBp	127	161.90	XLON	xZK8P0dfRPo
11-Sep-2023	11:56:46	GBp	260	161.90	XLON	xZK8P0dfRPq
11-Sep-2023	11:56:46	GBp	398	161.90	XLON	xZK8P0dfRPs
11-Sep-2023	11:56:46	GBp	403	161.80	XLON	xZK8P0dfRPz
11-Sep-2023	11:48:18	GBp	195	161.90	XLON	xZK8P0df64D
11-Sep-2023	11:48:18	GBp	14	161.85	XLON	xZK8P0df64F
11-Sep-2023	11:48:18	GBp	52	161.85	XLON	xZK8P0df64H
11-Sep-2023	11:42:13	GBp	476	161.80	XLON	xZK8P0df4tg
11-Sep-2023	11:41:46	GBp	569	161.85	XLON	xZK8P0df4\$Y
11-Sep-2023	11:41:31	GBp	450	162.00	XLON	xZK8P0df4w1
11-Sep-2023	11:32:24	GBp	327	162.05	XLON	xZK8P0df3fj
11-Sep-2023	11:32:23	GBp	528	162.05	XLON	xZK8P0df3fT
11-Sep-2023	11:31:52	GBp	58	162.15	XLON	xZK8P0df3os
11-Sep-2023	11:28:00	GBp	13	162.05	XLON	xZK8P0df0Ab
11-Sep-2023	11:28:00	GBp	750	162.05	XLON	xZK8P0df0AW
11-Sep-2023	11:26:50	GBp	14	162.05	XLON	xZK8P0df1lO
11-Sep-2023	11:26:50	GBp	338	162.05	XLON	xZK8P0df1lq
11-Sep-2023	11:26:16	GBp	2,218	162.00	XLON	xZK8P0df1vR
11-Sep-2023	11:26:16	GBp	17	162.00	XLON	xZK8P0df1vT
11-Sep-2023	11:15:02	GBp	337	161.95	XLON	xZK8P0dfCQe
11-Sep-2023	11:15:02	GBp	32	161.95	XLON	xZK8P0dfCQg
11-Sep-2023	11:15:02	GBp	144	161.95	XLON	xZK8P0dfCRF
11-Sep-2023	11:15:02	GBp	226	161.95	XLON	xZK8P0dfCRH
11-Sep-2023	11:12:42	GBp	366	162.00	XLON	xZK8P0dfDKr
11-Sep-2023	11:09:49	GBp	368	162.10	XLON	xZK8P0dfA36
11-Sep-2023	11:09:48	GBp	365	162.15	XLON	xZK8P0dfA2d
11-Sep-2023	11:02:44	GBp	185	162.30	XLON	xZK8P0df8S7
11-Sep-2023	11:02:44	GBp	498	162.25	XLON	xZK8P0df8S9

11-Sep-2023	10:59:55	GBp	62	162.10	XLON	xZK8P0df98F
11-Sep-2023	10:59:54	GBp	327	162.15	XLON	xZK8P0df98K
11-Sep-2023	10:59:54	GBp	510	162.15	XLON	xZK8P0df9BZ
11-Sep-2023	10:54:22	GBp	183	162.15	XLON	xZK8P0dgt1z
11-Sep-2023	10:51:44	GBp	222	162.35	XLON	xZK8P0dgq37
11-Sep-2023	10:51:44	GBp	200	162.35	XLON	xZK8P0dgq39
11-Sep-2023	10:51:44	GBp	88	162.30	XLON	xZK8P0dgq3C
11-Sep-2023	10:51:44	GBp	205	162.30	XLON	xZK8P0dgq3E
11-Sep-2023	10:48:49	GBp	1,571	162.35	XLON	xZK8P0dgr2G
11-Sep-2023	10:41:30	GBp	223	162.30	XLON	xZK8P0dgmZp
11-Sep-2023	10:41:30	GBp	300	162.30	XLON	xZK8P0dgmZr
11-Sep-2023	10:41:30	GBp	284	162.30	XLON	xZK8P0dgmZt
11-Sep-2023	10:41:30	GBp	300	162.30	XLON	xZK8P0dgmZv
11-Sep-2023	10:39:52	GBp	116	162.20	XLON	xZK8P0dgm0F
11-Sep-2023	10:39:52	GBp	300	162.20	XLON	xZK8P0dgm0H
11-Sep-2023	10:39:52	GBp	66	162.20	XLON	xZK8P0dgm0J
11-Sep-2023	10:39:50	GBp	451	162.20	XLON	xZK8P0dgm2p
11-Sep-2023	10:39:50	GBp	296	162.20	XLON	xZK8P0dgm2r
11-Sep-2023	10:39:50	GBp	573	162.20	XLON	xZK8P0dgm2t
11-Sep-2023	10:39:50	GBp	327	162.10	XLON	xZK8P0dgm2y
11-Sep-2023	10:34:59	GBp	353	161.95	XLON	xZK8P0dg@ei
11-Sep-2023	10:28:18	GBp	4,484	162.05	XLON	xZK8P0dgyna
11-Sep-2023	10:28:18	GBp	704	162.05	XLON	xZK8P0dgync
11-Sep-2023	10:28:18	GBp	360	161.85	XLON	xZK8P0dgynj
11-Sep-2023	10:20:02	GBp	352	162.00	XLON	xZK8P0dgxW0
11-Sep-2023	10:20:02	GBp	327	161.95	XLON	xZK8P0dgxWz
11-Sep-2023	10:10:52	GBp	27	162.10	XLON	xZK8P0dgcXt
11-Sep-2023	10:10:52	GBp	300	162.10	XLON	xZK8P0dgcXv
11-Sep-2023	10:03:50	GBp	342	162.05	XLON	xZK8P0dga5d
11-Sep-2023	10:01:11	GBp	422	162.05	XLON	xZK8P0dgbuB
11-Sep-2023	10:01:11	GBp	360	161.95	XLON	xZK8P0dgbuS
11-Sep-2023	10:00:29	GBp	123	161.80	XLON	xZK8P0dgbFE
11-Sep-2023	10:00:13	GBp	626	161.75	XLON	xZK8P0dgbBq
11-Sep-2023	10:00:13	GBp	101	161.75	XLON	xZK8P0dgbBs
11-Sep-2023	09:58:50	GBp	27	161.75	XLON	xZK8P0dgYrk
11-Sep-2023	09:58:50	GBp	300	161.75	XLON	xZK8P0dgYrm
11-Sep-2023	09:58:05	GBp	311	161.75	XLON	xZK8P0dgY47
11-Sep-2023	09:58:03	GBp	327	161.75	XLON	xZK8P0dgY6m
11-Sep-2023	09:57:09	GBp	153	161.75	XLON	xZK8P0dgYIS
11-Sep-2023	09:54:55	GBp	327	161.90	XLON	xZK8P0dgZ8W
11-Sep-2023	09:48:51	GBp	282	162.05	XLON	xZK8P0dgkr4
11-Sep-2023	09:48:51	GBp	316	162.05	XLON	xZK8P0dgkr6
11-Sep-2023	09:48:51	GBp	340	161.90	XLON	xZK8P0dgkrF
11-Sep-2023	09:46:30	GBp	356	162.05	XLON	xZK8P0dgliF
11-Sep-2023	09:46:30	GBp	56	162.05	XLON	xZK8P0dgliH
11-Sep-2023	09:45:38	GBp	258	162.05	XLON	xZK8P0dglvH
11-Sep-2023	09:42:36	GBp	503	162.00	XLON	xZK8P0dgi84
11-Sep-2023	09:40:29	GBp	251	162.15	XLON	xZK8P0dgj4W
11-Sep-2023	09:39:13	GBp	533	162.05	XLON	xZK8P0dggds
11-Sep-2023	09:38:04	GBp	368	162.00	XLON	xZK8P0dggBf
11-Sep-2023	09:37:45	GBp	391	162.05	XLON	xZK8P0dggVw
11-Sep-2023	09:36:15	GBp	886	162.30	XLON	xZK8P0dghAK
11-Sep-2023	09:36:15	GBp	2,493	162.30	XLON	xZK8P0dghAM
11-Sep-2023	09:36:15	GBp	1,432	162.30	XLON	xZK8P0dghAO
11-Sep-2023	09:36:15	GBp	422	162.30	XLON	xZK8P0dghAQ
11-Sep-2023	09:36:15	GBp	176	162.25	XLON	xZK8P0dghAS
11-Sep-2023	09:36:14	GBp	327	162.10	XLON	xZK8P0dghL\$
11-Sep-2023	09:36:14	GBp	273	162.30	XLON	xZK8P0dghLs
11-Sep-2023	09:36:14	GBp	326	162.25	XLON	xZK8P0dghLu

11-Sep-2023	09:23:06	GBp	327	162.30	XLON	xZK8P0dgKIW
11-Sep-2023	09:23:01	GBp	340	162.35	XLON	xZK8P0dgKSy
11-Sep-2023	09:16:32	GBp	57	162.45	XLON	xZK8P0dgJ2\$
11-Sep-2023	09:16:32	GBp	229	162.45	XLON	xZK8P0dgJ2x
11-Sep-2023	09:16:32	GBp	706	162.45	XLON	xZK8P0dgJ2z
11-Sep-2023	09:15:16	GBp	214	162.45	XLON	xZK8P0dgGWN
11-Sep-2023	09:15:16	GBp	31	162.45	XLON	xZK8P0dgGWP
11-Sep-2023	09:15:16	GBp	339	162.30	XLON	xZK8P0dgGWU
11-Sep-2023	09:09:28	GBp	362	162.45	XLON	xZK8P0dgU74
11-Sep-2023	09:07:29	GBp	171	162.65	XLON	xZK8P0dgVzh
11-Sep-2023	09:07:29	GBp	588	162.70	XLON	xZK8P0dgVzm
11-Sep-2023	09:06:01	GBp	337	162.75	XLON	xZK8P0dgSW\$
11-Sep-2023	09:06:01	GBp	66	163.00	XLON	xZK8P0dgSWs
11-Sep-2023	09:06:01	GBp	533	163.00	XLON	xZK8P0dgSWu
11-Sep-2023	09:06:01	GBp	197	163.00	XLON	xZK8P0dgSXP
11-Sep-2023	09:06:01	GBp	271	163.00	XLON	xZK8P0dgSXR
11-Sep-2023	09:06:01	GBp	431	163.00	XLON	xZK8P0dgSXT
11-Sep-2023	09:06:01	GBp	483	162.95	XLON	xZK8P0dgSXV
11-Sep-2023	08:57:53	GBp	206	162.95	XLON	xZK8P0dgRw0
11-Sep-2023	08:57:53	GBp	53	162.95	XLON	xZK8P0dgRw2
11-Sep-2023	08:57:53	GBp	79	162.95	XLON	xZK8P0dgRw4
11-Sep-2023	08:57:53	GBp	400	163.25	XLON	xZK8P0dgRwF
11-Sep-2023	08:57:53	GBp	276	163.25	XLON	xZK8P0dgRwH
11-Sep-2023	08:57:53	GBp	489	163.20	XLON	xZK8P0dgRwJ
11-Sep-2023	08:57:53	GBp	1,390	163.20	XLON	xZK8P0dgR5b
11-Sep-2023	08:57:53	GBp	300	163.20	XLON	xZK8P0dgR5d
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11-Sep-2023	08:57:53	GBp	300	163.20	XLON	xZK8P0dgR5h
11-Sep-2023	08:57:53	GBp	203	163.20	XLON	xZK8P0dgR5j
11-Sep-2023	08:57:53	GBp	7,451	163.20	XLON	xZK8P0dgR5Z
11-Sep-2023	08:45:59	GBp	364	162.95	XLON	xZK8P0dg467
11-Sep-2023	08:45:11	GBp	364	163.00	XLON	xZK8P0dg4RI
11-Sep-2023	08:43:53	GBp	75	162.95	XLON	xZK8P0dg56G
11-Sep-2023	08:43:01	GBp	363	163.15	XLON	xZK8P0dg5PP
11-Sep-2023	08:41:10	GBp	360	163.35	XLON	xZK8P0dg2BN
11-Sep-2023	08:34:58	GBp	359	163.50	XLON	xZK8P0dgEci
11-Sep-2023	08:34:57	GBp	71	163.55	XLON	xZK8P0dgEc8
11-Sep-2023	08:34:57	GBp	288	163.55	XLON	xZK8P0dgEcA
11-Sep-2023	08:33:13	GBp	69	163.35	XLON	xZK8P0dgEQD
11-Sep-2023	08:31:52	GBp	56	163.20	XLON	xZK8P0dgF8k
11-Sep-2023	08:14:50	GBp	299	163.00	XLON	xZK8P0dhqvw
11-Sep-2023	08:14:50	GBp	28	163.00	XLON	xZK8P0dhqwx
11-Sep-2023	08:14:49	GBp	345	163.10	XLON	xZK8P0dhq5j

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
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640	\$3.1200	ASX	11 September 2023	10:08:53
873	\$3.1200	ASX	11 September 2023	10:08:53
843	\$3.1200	ASX	11 September 2023	10:08:53
3,278	\$3.1200	ASX	11 September 2023	10:08:53
502	\$3.1200	ASX	11 September 2023	10:08:53
1,164	\$3.1200	ASX	11 September 2023	10:08:53
95	\$3.1200	ASX	11 September 2023	10:08:53
3	\$3.1200	ASX	11 September 2023	10:08:53
300	\$3.1200	ASX	11 September 2023	10:08:53
93	\$3.1200	ASX	11 September 2023	10:08:53
388	\$3.1200	ASX	11 September 2023	10:08:53
445	\$3.1200	ASX	11 September 2023	10:08:53
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278	\$3.1200	ASX	11 September 2023	11:03:19
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501	\$3.1200	ASX	11 September 2023	11:06:07
843	\$3.1200	ASX	11 September 2023	11:23:22
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522	\$3.1200	ASX	11 September 2023	11:28:18
428	\$3.1200	ASX	11 September 2023	11:38:19
1,047	\$3.1200	ASX	11 September 2023	11:43:13
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664	\$3.1200	ASX	11 September 2023	11:55:23
408	\$3.1200	ASX	11 September 2023	11:55:45
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299	\$3.1200	ASX	11 September 2023	12:16:44
410	\$3.1200	ASX	11 September 2023	12:17:04
336	\$3.1200	ASX	11 September 2023	12:17:04
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6,635	\$3.1200	ASX	11 September 2023	12:17:04
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825	\$3.1200	ASX	11 September 2023	12:19:31

107	\$3.1200	ASX	11 September 2023	12:19:31
373	\$3.1200	ASX	11 September 2023	12:19:32
100	\$3.1200	ASX	11 September 2023	12:23:19
369	\$3.1200	ASX	11 September 2023	12:23:19
416	\$3.1200	ASX	11 September 2023	12:25:19
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164	\$3.1200	ASX	11 September 2023	12:26:22
501	\$3.1200	ASX	11 September 2023	12:26:23
255	\$3.1200	ASX	11 September 2023	12:26:23
489	\$3.1300	ASX	11 September 2023	12:26:23
147	\$3.1300	ASX	11 September 2023	12:26:36
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96	\$3.1200	ASX	11 September 2023	12:28:24
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1,737	\$3.1200	ASX	11 September 2023	12:30:16
304	\$3.1200	ASX	11 September 2023	12:31:58
1,194	\$3.1200	ASX	11 September 2023	12:31:58
5,997	\$3.1200	ASX	11 September 2023	12:31:58
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142	\$3.1200	ASX	11 September 2023	12:36:52
372	\$3.1200	ASX	11 September 2023	12:36:52
304	\$3.1200	ASX	11 September 2023	12:36:52
210	\$3.1200	ASX	11 September 2023	12:38:16
252	\$3.1200	ASX	11 September 2023	12:47:17
307	\$3.1300	ASX	11 September 2023	13:57:34
258	\$3.1300	ASX	11 September 2023	13:58:06
411	\$3.1300	ASX	11 September 2023	13:59:24
276	\$3.1300	ASX	11 September 2023	14:08:40

222	\$3.1300	ASX	11 September 2023	14:13:22
274	\$3.1300	ASX	11 September 2023	14:18:22
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839	\$3.1400	ASX	11 September 2023	15:15:51
2,998	\$3.1400	ASX	11 September 2023	15:15:51
77	\$3.1500	ASX	11 September 2023	15:19:29
639	\$3.1500	ASX	11 September 2023	15:19:29
640	\$3.1500	ASX	11 September 2023	15:19:29
560	\$3.1500	ASX	11 September 2023	15:20:45
1,874	\$3.1400	ASX	11 September 2023	15:22:22
6,316	\$3.1400	ASX	11 September 2023	15:22:22
1,824	\$3.1400	ASX	11 September 2023	15:22:22
167	\$3.1400	ASX	11 September 2023	15:22:22
921	\$3.1400	ASX	11 September 2023	15:22:22
450	\$3.1400	ASX	11 September 2023	15:43:06
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31	\$3.1400	ASX	11 September 2023	15:43:06
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394	\$3.1400	ASX	11 September 2023	15:45:11
208	\$3.1400	ASX	11 September 2023	15:48:18
371	\$3.1400	ASX	11 September 2023	15:51:53
631	\$3.1400	ASX	11 September 2023	15:51:53

122	\$3.1400	ASX	11 September 2023	15:53:24
874	\$3.1400	ASX	11 September 2023	15:53:24
2,695	\$3.1400	ASX	11 September 2023	15:53:32
588	\$3.1400	ASX	11 September 2023	15:53:32
755	\$3.1400	ASX	11 September 2023	15:53:32
26,063	\$3.1500	ASX	11 September 2023	16:10:46
2,625	\$3.1500	ASX	11 September 2023	16:10:46
875	\$3.1500	ASX	11 September 2023	16:10:46
402	\$3.1500	ASX	11 September 2023	16:10:46
1,006	\$3.1500	ASX	11 September 2023	16:10:46
1,608	\$3.1500	ASX	11 September 2023	16:10:46
4,322	\$3.1500	ASX	11 September 2023	16:10:46
1,069	\$3.1500	ASX	11 September 2023	16:10:46
596	\$3.1500	ASX	11 September 2023	16:10:46
529	\$3.1500	ASX	11 September 2023	16:10:46
120	\$3.1500	ASX	11 September 2023	16:10:46
2,803	\$3.1500	ASX	11 September 2023	16:10:46
13,294	\$3.1500	ASX	11 September 2023	16:10:46
14,923	\$3.1500	ASX	11 September 2023	16:10:46