



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

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

The Company announces that on 12 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) 212,275 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 12 September 2023	170,000	0	0	212,275
Highest price paid (per ordinary share/CDI) on 12 September 2023	£1.6395	-	-	AU\$3.1500
Lowest price paid (per ordinary share/CDI) on 12 September 2023	£1.6165	-	-	AU\$3.1100
Volume weighted average price paid (per ordinary share/CDI)	£1.6260	-	-	AU\$3.1365

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 12,813,109. As such, the Company has now bought back 13,195,384 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 1,353,257,084, of which 685,250,444 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
12-Sep-2023	16:24:34	GBP	981	162.35	XLON	xZK8QsxQOAAQ
12-Sep-2023	16:24:05	GBP	680	162.40	XLON	xZK8QsxQPaq
12-Sep-2023	16:24:05	GBP	355	162.40	XLON	xZK8QsxQPas
12-Sep-2023	16:20:30	GBP	141	162.20	XLON	xZK8QsxQ7H1
12-Sep-2023	16:20:30	GBP	391	162.20	XLON	xZK8QsxQ7H3
12-Sep-2023	16:20:30	GBP	1,118	162.25	XLON	xZK8QsxQ7H5
12-Sep-2023	16:20:30	GBP	96	162.25	XLON	xZK8QsxQ7H7
12-Sep-2023	16:20:30	GBP	362	162.35	XLON	xZK8QsxQ7Hq
12-Sep-2023	16:20:30	GBP	784	162.35	XLON	xZK8QsxQ7Hs
12-Sep-2023	16:20:30	GBP	138	162.35	XLON	xZK8QsxQ7Hu
12-Sep-2023	16:20:30	GBP	1,279	162.35	XLON	xZK8QsxQ7Hw
12-Sep-2023	16:20:30	GBP	631	162.35	XLON	xZK8QsxQ7M9
12-Sep-2023	16:20:30	GBP	603	162.35	XLON	xZK8QsxQ7MB
12-Sep-2023	16:20:30	GBP	549	162.35	XLON	xZK8QsxQ7MD
12-Sep-2023	16:20:30	GBP	549	162.35	XLON	xZK8QsxQ7MF
12-Sep-2023	16:20:30	GBP	549	162.35	XLON	xZK8QsxQ7MH
12-Sep-2023	16:11:49	GBP	84	162.10	XLON	xZK8QsxQ1Ya
12-Sep-2023	16:11:49	GBP	424	162.10	XLON	xZK8QsxQ1Yc
12-Sep-2023	16:11:49	GBP	105	162.10	XLON	xZK8QsxQ1ZS
12-Sep-2023	16:11:47	GBP	424	162.10	XLON	xZK8QsxQ1Y1
12-Sep-2023	16:11:46	GBP	111	162.10	XLON	xZK8QsxQ1YS
12-Sep-2023	16:11:07	GBP	4,278	162.15	XLON	xZK8QsxQ1uO
12-Sep-2023	16:10:08	GBP	95	161.90	XLON	xZK8QsxQ1Q\$
12-Sep-2023	16:08:43	GBP	550	161.95	XLON	xZK8QsxQENa
12-Sep-2023	16:05:35	GBP	348	161.95	XLON	xZK8QsxQCxU
12-Sep-2023	16:02:55	GBP	131	161.95	XLON	xZK8QsxQAX4
12-Sep-2023	16:02:55	GBP	79	161.95	XLON	xZK8QsxQAX6
12-Sep-2023	16:02:55	GBP	1,056	162.15	XLON	xZK8QsxQAXI
12-Sep-2023	16:02:55	GBP	5,635	162.15	XLON	xZK8QsxQAXK
12-Sep-2023	16:02:55	GBP	353	162.15	XLON	xZK8QsxQAXM
12-Sep-2023	16:00:40	GBP	592	161.90	XLON	xZK8QsxQBgg
12-Sep-2023	15:51:50	GBP	779	161.85	XLON	xZK8QsxRtKj
12-Sep-2023	15:51:12	GBP	900	162.10	XLON	xZK8QsxRqY3
12-Sep-2023	15:51:12	GBP	300	162.10	XLON	xZK8QsxRqY5
12-Sep-2023	15:51:12	GBP	8,617	162.10	XLON	xZK8QsxRqY7
12-Sep-2023	15:51:12	GBP	300	162.10	XLON	xZK8QsxRqY9
12-Sep-2023	15:51:12	GBP	70	162.10	XLON	xZK8QsxRqYB

12-Sep-2023	15:51:12	GBp	2,328	162.10	XLON	xZK8QsxRqYv
12-Sep-2023	15:51:12	GBp	2,250	162.10	XLON	xZK8QsxRqYx
12-Sep-2023	15:51:12	GBp	300	162.10	XLON	xZK8QsxRqYz
12-Sep-2023	15:51:12	GBp	300	162.10	XLON	xZK8QsxRqY\$
12-Sep-2023	15:51:12	GBp	300	162.10	XLON	xZK8QsxRqY1
12-Sep-2023	15:49:34	GBp	533	161.85	XLON	xZK8QsxRrWQ
12-Sep-2023	15:48:48	GBp	127	161.85	XLON	xZK8QsxRr0\$
12-Sep-2023	15:47:03	GBp	630	161.90	XLON	xZK8QsxRo7W
12-Sep-2023	15:45:45	GBp	639	161.95	XLON	xZK8QsxRpua
12-Sep-2023	15:45:44	GBp	662	162.00	XLON	xZK8QsxRpxz
12-Sep-2023	15:45:22	GBp	262	162.00	XLON	xZK8QsxRpGN
12-Sep-2023	15:45:22	GBp	356	162.00	XLON	xZK8QsxRpGP
12-Sep-2023	15:41:42	GBp	599	162.00	XLON	xZK8QsxR@n6
12-Sep-2023	15:41:12	GBp	327	162.05	XLON	xZK8QsxR@CP
12-Sep-2023	15:41:04	GBp	307	162.10	XLON	xZK8QsxR@LK
12-Sep-2023	15:41:04	GBp	116	162.10	XLON	xZK8QsxR@LM
12-Sep-2023	15:41:01	GBp	430	162.20	XLON	xZK8QsxR@Hi
12-Sep-2023	15:41:00	GBp	430	162.30	XLON	xZK8QsxR@H6
12-Sep-2023	15:41:00	GBp	616	162.35	XLON	xZK8QsxR@H8
12-Sep-2023	15:33:05	GBp	411	162.00	XLON	xZK8QsxRubZ
12-Sep-2023	15:31:33	GBp	1	162.20	XLON	xZK8QsxRvkW
12-Sep-2023	15:31:14	GBp	321	162.00	XLON	xZK8QsxRvzi
12-Sep-2023	15:31:14	GBp	194	162.00	XLON	xZK8QsxRvzo
12-Sep-2023	15:27:23	GBp	490	161.65	XLON	xZK8QsxRdl0
12-Sep-2023	15:27:22	GBp	461	161.70	XLON	xZK8QsxRdTU
12-Sep-2023	15:23:20	GBp	467	161.70	XLON	xZK8QsxRYLJ
12-Sep-2023	15:23:13	GBp	467	161.75	XLON	xZK8QsxRYJj
12-Sep-2023	15:22:46	GBp	97	161.75	XLON	xZK8QsxRZXt
12-Sep-2023	15:22:45	GBp	472	161.80	XLON	xZK8QsxRZXV
12-Sep-2023	15:22:44	GBp	446	161.85	XLON	xZK8QsxRZZc
12-Sep-2023	15:18:37	GBp	450	161.90	XLON	xZK8QsxRkX@
12-Sep-2023	15:18:36	GBp	426	161.95	XLON	xZK8QsxRkW5
12-Sep-2023	15:16:02	GBp	442	161.95	XLON	xZK8QsxRIKK
12-Sep-2023	15:16:02	GBp	304	161.90	XLON	xZK8QsxRINg
12-Sep-2023	15:16:02	GBp	440	161.95	XLON	xZK8QsxRINi
12-Sep-2023	15:14:35	GBp	440	162.00	XLON	xZK8QsxRjWt
12-Sep-2023	15:10:32	GBp	3	161.85	XLON	xZK8QsxRexf
12-Sep-2023	15:06:31	GBp	280	161.75	XLON	xZK8QsxRML3
12-Sep-2023	15:06:31	GBp	210	161.75	XLON	xZK8QsxRMLu
12-Sep-2023	15:06:30	GBp	377	161.80	XLON	xZK8QsxRMKp
12-Sep-2023	15:02:28	GBp	327	161.75	XLON	xZK8QsxRLVf
12-Sep-2023	15:02:27	GBp	270	161.80	XLON	xZK8QsxRLVP
12-Sep-2023	15:02:26	GBp	391	161.85	XLON	xZK8QsxRLUj
12-Sep-2023	15:02:25	GBp	379	161.95	XLON	xZK8QsxRLUK
12-Sep-2023	15:02:25	GBp	202	161.90	XLON	xZK8QsxRLUG
12-Sep-2023	15:02:25	GBp	59	161.90	XLON	xZK8QsxRLUI
12-Sep-2023	14:58:39	GBp	376	162.00	XLON	xZK8QsxRGSh
12-Sep-2023	14:54:06	GBp	512	162.00	XLON	xZK8QsxRVnH
12-Sep-2023	14:49:42	GBp	389	162.15	XLON	xZK8QsxRQbM
12-Sep-2023	14:49:42	GBp	444	162.10	XLON	xZK8QsxRQbT
12-Sep-2023	14:49:42	GBp	636	162.15	XLON	xZK8QsxRQbV
12-Sep-2023	14:48:40	GBp	59	162.15	XLON	xZK8QsxRQ85
12-Sep-2023	14:46:28	GBp	253	162.60	XLON	xZK8QsxROcM
12-Sep-2023	14:46:28	GBp	365	162.65	XLON	xZK8QsxROcO
12-Sep-2023	14:46:13	GBp	208	162.80	XLON	xZK8QsxROq\$
12-Sep-2023	14:46:13	GBp	1,889	162.80	XLON	xZK8QsxROqz
12-Sep-2023	14:41:03	GBp	419	162.30	XLON	xZK8QsxR7U@
12-Sep-2023	14:41:03	GBp	355	162.15	XLON	xZK8QsxR7UI
12-Sep-2023	14:41:03	GBp	327	162.20	XLON	xZK8QsxR7Um

12-Sep-2023	14:41:03	GBp	12,622	162.30	XLON	xZK8QsxR7Ut
12-Sep-2023	14:41:03	GBp	292	162.25	XLON	xZK8QsxR7Uy
12-Sep-2023	14:32:58	GBp	389	161.95	XLON	xZK8QsxR1Ly
12-Sep-2023	14:22:37	GBp	106	161.75	XLON	xZK8QsxR8gv
12-Sep-2023	14:22:32	GBp	146	161.75	XLON	xZK8QsxR8sc
12-Sep-2023	14:22:32	GBp	363	161.80	XLON	xZK8QsxR8sh
12-Sep-2023	14:22:32	GBp	236	161.85	XLON	xZK8QsxR8sp
12-Sep-2023	14:22:32	GBp	14	161.85	XLON	xZK8QsxR8sr
12-Sep-2023	14:22:32	GBp	362	161.90	XLON	xZK8QsxR8st
12-Sep-2023	14:20:55	GBp	217	161.95	XLON	xZK8QsxR9nq
12-Sep-2023	14:20:55	GBp	92	162.00	XLON	xZK8QsxR9nv
12-Sep-2023	14:20:53	GBp	270	162.00	XLON	xZK8QsxR9pr
12-Sep-2023	14:20:20	GBp	3,088	162.10	XLON	xZK8QsxR93P
12-Sep-2023	14:20:20	GBp	133	162.10	XLON	xZK8QsxR93R
12-Sep-2023	14:17:34	GBp	2,085	162.00	XLON	xZK8QsxKsTe
12-Sep-2023	14:17:34	GBp	97	162.00	XLON	xZK8QsxKsTg
12-Sep-2023	14:17:28	GBp	380	161.90	XLON	xZK8QsxKsP0
12-Sep-2023	14:16:53	GBp	378	161.95	XLON	xZK8QsxKtlp
12-Sep-2023	14:16:26	GBp	378	161.95	XLON	xZK8QsxKt4k
12-Sep-2023	14:15:49	GBp	330	161.95	XLON	xZK8QsxKtPC
12-Sep-2023	14:15:48	GBp	371	162.00	XLON	xZK8QsxKtO7
12-Sep-2023	14:11:47	GBp	373	162.05	XLON	xZK8QsxKoYo
12-Sep-2023	14:11:46	GBp	364	162.10	XLON	xZK8QsxKoYy
12-Sep-2023	14:07:45	GBp	256	162.10	XLON	xZK8QsxKpQ2
12-Sep-2023	14:07:45	GBp	435	162.30	XLON	xZK8QsxKpQs
12-Sep-2023	14:07:44	GBp	367	162.15	XLON	xZK8QsxKmbK
12-Sep-2023	14:07:43	GBp	366	162.20	XLON	xZK8QsxKmbT
12-Sep-2023	14:03:42	GBp	327	162.20	XLON	xZK8QsxKnG7
12-Sep-2023	14:03:41	GBp	250	162.25	XLON	xZK8QsxKnGV
12-Sep-2023	14:03:40	GBp	365	162.30	XLON	xZK8QsxKnJU
12-Sep-2023	14:03:39	GBp	353	162.35	XLON	xZK8QsxKnI0
12-Sep-2023	13:59:23	GBp	87	162.35	XLON	xZK8QsxK\$JF
12-Sep-2023	13:59:23	GBp	354	162.40	XLON	xZK8QsxK\$JG
12-Sep-2023	13:58:53	GBp	245	162.45	XLON	xZK8QsxKylS
12-Sep-2023	13:58:48	GBp	110	162.45	XLON	xZK8QsxKyem
12-Sep-2023	13:58:48	GBp	153	162.50	XLON	xZK8QsxKyes
12-Sep-2023	13:58:48	GBp	174	162.50	XLON	xZK8QsxKyeu
12-Sep-2023	13:58:19	GBp	350	162.55	XLON	xZK8QsxKy@4
12-Sep-2023	13:54:18	GBp	112	162.55	XLON	xZK8QsxKwqi
12-Sep-2023	13:54:18	GBp	563	162.60	XLON	xZK8QsxKwqr
12-Sep-2023	13:45:58	GBp	142	162.60	XLON	xZK8QsxKvvH
12-Sep-2023	13:45:58	GBp	565	162.65	XLON	xZK8QsxKvvN
12-Sep-2023	13:45:33	GBp	505	162.65	XLON	xZK8QsxKv0i
12-Sep-2023	13:44:14	GBp	267	162.75	XLON	xZK8QsxKcaU
12-Sep-2023	13:38:30	GBp	333	162.75	XLON	xZK8QsxKaZk
12-Sep-2023	13:38:30	GBp	214	162.75	XLON	xZK8QsxKaZm
12-Sep-2023	13:38:03	GBp	551	162.90	XLON	xZK8QsxKanW
12-Sep-2023	13:38:03	GBp	330	162.90	XLON	xZK8QsxKanY
12-Sep-2023	13:38:03	GBp	137	162.75	XLON	xZK8QsxKasU
12-Sep-2023	13:35:43	GBp	658	162.80	XLON	xZK8QsxKbmc
12-Sep-2023	13:35:43	GBp	7,023	162.95	XLON	xZK8QsxKbnt
12-Sep-2023	13:35:36	GBp	116	162.75	XLON	xZK8QsxKboT
12-Sep-2023	13:35:36	GBp	193	162.75	XLON	xZK8QsxKboV
12-Sep-2023	13:35:36	GBp	254	162.75	XLON	xZK8QsxKbzX
12-Sep-2023	13:35:36	GBp	327	162.75	XLON	xZK8QsxKbzZ
12-Sep-2023	13:33:52	GBp	589	162.50	XLON	xZK8QsxKYZH
12-Sep-2023	13:29:50	GBp	453	162.45	XLON	xZK8QsxKZ3T
12-Sep-2023	13:29:49	GBp	130	162.45	XLON	xZK8QsxKZ2K
12-Sep-2023	13:29:49	GBp	578	162.55	XLON	xZK8QsxKZ2Q

12-Sep-2023	13:27:12	GBp	250	162.60	XLON	xZK8QsxKW3K
12-Sep-2023	13:27:12	GBp	302	162.60	XLON	xZK8QsxKW3M
12-Sep-2023	13:26:34	GBp	56	162.60	XLON	xZK8QsxKWGr
12-Sep-2023	13:21:00	GBp	550	162.55	XLON	xZK8QsxKkCX
12-Sep-2023	13:12:40	GBp	388	162.60	XLON	xZK8QsxKjoV
12-Sep-2023	13:04:08	GBp	498	162.40	XLON	xZK8QsxKeXd
12-Sep-2023	12:53:26	GBp	488	162.30	XLON	xZK8QsxKNM\$
12-Sep-2023	12:49:25	GBp	396	162.30	XLON	xZK8QsxKLWE
12-Sep-2023	12:42:00	GBp	39	162.25	XLON	xZK8QsxKJrY
12-Sep-2023	12:41:23	GBp	470	162.30	XLON	xZK8QsxKJ\$y
12-Sep-2023	12:37:21	GBp	327	162.30	XLON	xZK8QsxKGAd
12-Sep-2023	12:37:20	GBp	462	162.35	XLON	xZK8QsxKGAr
12-Sep-2023	12:33:19	GBp	327	162.35	XLON	xZK8QsxKHQw
12-Sep-2023	12:33:18	GBp	450	162.45	XLON	xZK8QsxKHQF
12-Sep-2023	12:33:18	GBp	14	162.45	XLON	xZK8QsxKHQH
12-Sep-2023	12:33:18	GBp	461	162.50	XLON	xZK8QsxKHQM
12-Sep-2023	12:29:17	GBp	8	162.50	XLON	xZK8QsxKV07
12-Sep-2023	12:29:17	GBp	450	162.50	XLON	xZK8QsxKV09
12-Sep-2023	12:27:51	GBp	305	162.55	XLON	xZK8QsxKVKE
12-Sep-2023	12:27:51	GBp	154	162.55	XLON	xZK8QsxKVKE
12-Sep-2023	12:27:28	GBp	213	162.60	XLON	xZK8QsxKVTG
12-Sep-2023	12:27:28	GBp	247	162.60	XLON	xZK8QsxKVTI
12-Sep-2023	12:23:06	GBp	577	162.75	XLON	xZK8QsxKTBt
12-Sep-2023	12:23:06	GBp	197	162.75	XLON	xZK8QsxKTBv
12-Sep-2023	12:23:06	GBp	454	162.65	XLON	xZK8QsxKTBv
12-Sep-2023	12:21:07	GBp	428	162.75	XLON	xZK8QsxKQyF
12-Sep-2023	12:18:19	GBp	445	162.85	XLON	xZK8QsxKR\$@
12-Sep-2023	12:18:19	GBp	66	162.80	XLON	xZK8QsxKR\$@
12-Sep-2023	12:18:19	GBp	261	162.80	XLON	xZK8QsxKR\$@
12-Sep-2023	12:12:13	GBp	436	163.05	XLON	xZK8QsxKPqX
12-Sep-2023	12:12:13	GBp	444	163.00	XLON	xZK8QsxKPqX
12-Sep-2023	12:02:53	GBp	327	162.85	XLON	xZK8QsxK7Re
12-Sep-2023	12:02:53	GBp	214	162.90	XLON	xZK8QsxK7Rt
12-Sep-2023	12:02:53	GBp	217	162.90	XLON	xZK8QsxK7Rv
12-Sep-2023	12:01:46	GBp	430	162.95	XLON	xZK8QsxK4\$V
12-Sep-2023	11:57:44	GBp	414	162.95	XLON	xZK8QsxK5Dz
12-Sep-2023	11:55:32	GBp	409	163.00	XLON	xZK8QsxK2sk
12-Sep-2023	11:42:33	GBp	401	163.00	XLON	xZK8QsxK18W
12-Sep-2023	11:42:33	GBp	306	163.00	XLON	xZK8QsxK19R
12-Sep-2023	11:42:33	GBp	101	163.00	XLON	xZK8QsxK19T
12-Sep-2023	11:36:57	GBp	401	163.15	XLON	xZK8QsxKFFi
12-Sep-2023	11:32:36	GBp	113	162.80	XLON	xZK8QsxKCOJ
12-Sep-2023	11:32:35	GBp	167	162.80	XLON	xZK8QsxKCOL
12-Sep-2023	11:32:35	GBp	393	162.80	XLON	xZK8QsxKC3a
12-Sep-2023	11:28:34	GBp	389	162.90	XLON	xZK8QsxKDB6
12-Sep-2023	11:24:48	GBp	158	162.90	XLON	xZK8QsxKAGa
12-Sep-2023	11:20:34	GBp	121	162.90	XLON	xZK8QsxK8Xp
12-Sep-2023	11:12:32	GBp	374	162.90	XLON	xZK8QsxLsBK
12-Sep-2023	11:07:28	GBp	367	162.90	XLON	xZK8QsxLqjR
12-Sep-2023	10:55:36	GBp	118	162.75	XLON	xZK8QsxLmfW
12-Sep-2023	10:52:16	GBp	364	162.70	XLON	xZK8QsxLnj6
12-Sep-2023	10:52:16	GBp	3,878	162.85	XLON	xZK8QsxLnj8
12-Sep-2023	10:52:16	GBp	105	162.85	XLON	xZK8QsxLnjA
12-Sep-2023	10:49:13	GBp	358	162.75	XLON	xZK8QsxL@hC
12-Sep-2023	10:40:13	GBp	356	162.75	XLON	xZK8QsxLyHi
12-Sep-2023	10:39:06	GBp	352	162.70	XLON	xZK8QsxLzYY
12-Sep-2023	10:34:24	GBp	136	162.70	XLON	xZK8QsxLw4j
12-Sep-2023	10:34:24	GBp	78	162.70	XLON	xZK8QsxLw4m
12-Sep-2023	10:33:47	GBp	353	162.75	XLON	xZK8QsxLwBm

12-Sep-2023	10:33:37	GBp	352	162.85	XLON	xZK8QsxLwHj
12-Sep-2023	10:31:57	GBp	349	162.95	XLON	xZK8QsxLxoZ
12-Sep-2023	10:24:38	GBp	471	162.60	XLON	xZK8QsxLvGO
12-Sep-2023	10:24:38	GBp	95	162.60	XLON	xZK8QsxLvGQ
12-Sep-2023	10:22:33	GBp	308	162.70	XLON	xZK8QsxLcwU
12-Sep-2023	10:22:32	GBp	365	162.75	XLON	xZK8QsxLc5a
12-Sep-2023	10:20:11	GBp	339	162.85	XLON	xZK8QsxLdt2
12-Sep-2023	10:18:06	GBp	85	162.95	XLON	xZK8QsxLaZm
12-Sep-2023	10:18:06	GBp	198	162.95	XLON	xZK8QsxLaZo
12-Sep-2023	10:18:04	GBp	177	162.95	XLON	xZK8QsxLaYX
12-Sep-2023	10:16:50	GBp	116	162.90	XLON	xZK8QsxLa5p
12-Sep-2023	10:16:50	GBp	577	163.05	XLON	xZK8QsxLa5u
12-Sep-2023	10:16:50	GBp	409	163.05	XLON	xZK8QsxLa5w
12-Sep-2023	10:16:34	GBp	348	162.80	XLON	xZK8QsxLa0e
12-Sep-2023	10:16:12	GBp	314	162.80	XLON	xZK8QsxLaEc
12-Sep-2023	10:16:10	GBp	349	162.85	XLON	xZK8QsxLaEr
12-Sep-2023	10:16:09	GBp	327	162.90	XLON	xZK8QsxLa9d
12-Sep-2023	10:16:08	GBp	274	162.95	XLON	xZK8QsxLa9A
12-Sep-2023	10:16:07	GBp	53	162.95	XLON	xZK8QsxLa9F
12-Sep-2023	10:16:07	GBp	351	163.00	XLON	xZK8QsxLa9L
12-Sep-2023	10:12:19	GBp	350	162.95	XLON	xZK8QsxLbT@
12-Sep-2023	10:12:19	GBp	139	162.90	XLON	xZK8QsxLbTx
12-Sep-2023	10:12:18	GBp	327	163.00	XLON	xZK8QsxLbTB
12-Sep-2023	10:12:17	GBp	157	163.05	XLON	xZK8QsxLbSq
12-Sep-2023	10:12:17	GBp	170	163.05	XLON	xZK8QsxLbSs
12-Sep-2023	10:12:17	GBp	351	163.05	XLON	xZK8QsxLbSZ
12-Sep-2023	10:10:43	GBp	350	163.10	XLON	xZK8QsxLYol
12-Sep-2023	10:07:03	GBp	214	163.10	XLON	xZK8QsxLZ1t
12-Sep-2023	10:02:01	GBp	345	163.10	XLON	xZK8QsxLXer
12-Sep-2023	10:01:16	GBp	141	162.90	XLON	xZK8QsxLX5F
12-Sep-2023	10:01:13	GBp	342	163.10	XLON	xZK8QsxLX6s
12-Sep-2023	09:57:07	GBp	274	163.15	XLON	xZK8QsxLkAu
12-Sep-2023	09:57:07	GBp	67	163.15	XLON	xZK8QsxLkAw
12-Sep-2023	09:50:01	GBp	252	162.85	XLON	xZK8QsxLiT2
12-Sep-2023	09:50:00	GBp	250	162.90	XLON	xZK8QsxLiSu
12-Sep-2023	09:49:59	GBp	25	162.95	XLON	xZK8QsxLiS@
12-Sep-2023	09:49:53	GBp	302	162.95	XLON	xZK8QsxLiVs
12-Sep-2023	09:48:42	GBp	275	162.95	XLON	xZK8QsxLjnh
12-Sep-2023	09:47:37	GBp	202	163.00	XLON	xZK8QsxLj35
12-Sep-2023	09:47:37	GBp	269	163.00	XLON	xZK8QsxLj37
12-Sep-2023	09:46:33	GBp	269	162.95	XLON	xZK8QsxLjVP
12-Sep-2023	09:46:03	GBp	373	163.10	XLON	xZK8QsxLgWs
12-Sep-2023	09:46:03	GBp	173	163.10	XLON	xZK8QsxLgWu
12-Sep-2023	09:45:57	GBp	340	163.10	XLON	xZK8QsxLgk\$
12-Sep-2023	09:45:57	GBp	340	163.10	XLON	xZK8QsxLgkB
12-Sep-2023	09:43:47	GBp	256	163.10	XLON	xZK8QsxLgHq
12-Sep-2023	09:39:45	GBp	525	163.05	XLON	xZK8QsxLhU4
12-Sep-2023	09:39:03	GBp	479	163.10	XLON	xZK8QsxLeZ4
12-Sep-2023	09:37:50	GBp	144	163.10	XLON	xZK8QsxLe\$e
12-Sep-2023	09:36:17	GBp	327	163.10	XLON	xZK8QsxLeUR
12-Sep-2023	09:35:44	GBp	270	163.10	XLON	xZK8QsxLfZ4
12-Sep-2023	09:33:30	GBp	500	163.15	XLON	xZK8QsxLfMO
12-Sep-2023	09:33:28	GBp	392	163.20	XLON	xZK8QsxLfG8
12-Sep-2023	09:31:10	GBp	327	163.30	XLON	xZK8QsxLM10
12-Sep-2023	09:31:10	GBp	272	163.25	XLON	xZK8QsxLM1m
12-Sep-2023	09:29:24	GBp	327	163.40	XLON	xZK8QsxLNc6
12-Sep-2023	09:28:45	GBp	327	163.45	XLON	xZK8QsxLNgc
12-Sep-2023	09:28:45	GBp	772	163.55	XLON	xZK8QsxLNr4
12-Sep-2023	09:28:41	GBp	145	163.50	XLON	xZK8QsxLNtp

12-Sep-2023	09:28:41	GBp	100	163.50	XLON	xZK8QsxLNtr
12-Sep-2023	09:28:35	GBp	327	163.50	XLON	xZK8QsxLNnj
12-Sep-2023	09:27:13	GBp	227	163.50	XLON	xZK8QsxLNBC
12-Sep-2023	09:27:13	GBp	339	163.50	XLON	xZK8QsxLNAb
12-Sep-2023	09:24:59	GBp	327	163.50	XLON	xZK8QsxLKŞk
12-Sep-2023	09:24:59	GBp	339	163.50	XLON	xZK8QsxLKŞs
12-Sep-2023	09:21:05	GBp	560	163.65	XLON	xZK8QsxLLNg
12-Sep-2023	09:21:05	GBp	1,180	163.65	XLON	xZK8QsxLLKI
12-Sep-2023	09:21:05	GBp	1,535	163.65	XLON	xZK8QsxLLN0
12-Sep-2023	09:21:05	GBp	293	163.65	XLON	xZK8QsxLLNe
12-Sep-2023	09:20:18	GBp	345	163.45	XLON	xZK8QsxLicV
12-Sep-2023	09:18:03	GBp	344	163.25	XLON	xZK8QsxLIM8
12-Sep-2023	09:09:21	GBp	154	163.20	XLON	xZK8QsxLUi5
12-Sep-2023	09:09:20	GBp	1	163.20	XLON	xZK8QsxLUID
12-Sep-2023	09:09:17	GBp	493	162.95	XLON	xZK8QsxLUho
12-Sep-2023	09:09:15	GBp	339	163.00	XLON	xZK8QsxLUgl
12-Sep-2023	09:07:27	GBp	134	162.95	XLON	xZK8QsxLVcJ
12-Sep-2023	09:06:21	GBp	49	163.00	XLON	xZK8QsxLVxB
12-Sep-2023	09:06:21	GBp	268	163.00	XLON	xZK8QsxLVxD
12-Sep-2023	09:05:28	GBp	20	163.00	XLON	xZK8QsxLVM8
12-Sep-2023	09:00:55	GBp	414	163.20	XLON	xZK8QsxLT95
12-Sep-2023	09:00:53	GBp	2,302	163.30	XLON	xZK8QsxLT85
12-Sep-2023	09:00:53	GBp	244	163.30	XLON	xZK8QsxLT87
12-Sep-2023	09:00:43	GBp	16	163.25	XLON	xZK8QsxLTLV
12-Sep-2023	09:00:21	GBp	11	163.25	XLON	xZK8QsxLTT9
12-Sep-2023	09:00:19	GBp	341	163.25	XLON	xZK8QsxLTVY
12-Sep-2023	09:00:19	GBp	300	163.25	XLON	xZK8QsxLTSI
12-Sep-2023	08:58:32	GBp	187	163.30	XLON	xZK8QsxLQ09
12-Sep-2023	08:58:32	GBp	151	163.30	XLON	xZK8QsxLQ0B
12-Sep-2023	08:51:55	GBp	398	163.30	XLON	xZK8QsxLOPP
12-Sep-2023	08:51:23	GBp	215	163.30	XLON	xZK8QsxLPft
12-Sep-2023	08:48:19	GBp	337	163.30	XLON	xZK8QsxL6LP
12-Sep-2023	08:47:24	GBp	319	163.40	XLON	xZK8QsxL7se
12-Sep-2023	08:46:48	GBp	374	163.45	XLON	xZK8QsxL7CM
12-Sep-2023	08:46:47	GBp	168	163.50	XLON	xZK8QsxL7FK
12-Sep-2023	08:46:47	GBp	300	163.50	XLON	xZK8QsxL7FM
12-Sep-2023	08:46:21	GBp	373	163.55	XLON	xZK8QsxL7IO
12-Sep-2023	08:46:21	GBp	162	163.55	XLON	xZK8QsxL7IQ
12-Sep-2023	08:44:10	GBp	348	163.65	XLON	xZK8QsxL5Xq
12-Sep-2023	08:44:10	GBp	470	163.80	XLON	xZK8QsxL5X4
12-Sep-2023	08:44:10	GBp	134	163.80	XLON	xZK8QsxL5X9
12-Sep-2023	08:44:10	GBp	339	163.70	XLON	xZK8QsxL5XG
12-Sep-2023	08:43:01	GBp	339	163.80	XLON	xZK8QsxL5S8
12-Sep-2023	08:41:59	GBp	339	163.85	XLON	xZK8QsxL2ws
12-Sep-2023	08:41:58	GBp	340	163.95	XLON	xZK8QsxL2w0
12-Sep-2023	08:38:48	GBp	572	163.70	XLON	xZK8QsxLOpf
12-Sep-2023	08:38:04	GBp	2,987	163.80	XLON	xZK8QsxL0Km
12-Sep-2023	08:33:34	GBp	4,519	163.60	XLON	xZK8QsxLF0p
12-Sep-2023	08:26:04	GBp	343	163.20	XLON	xZK8QsxLBV1
12-Sep-2023	08:21:09	GBp	343	163.30	XLON	xZK8QsxMsE3
12-Sep-2023	08:19:56	GBp	211	163.45	XLON	xZK8QsxMtgz
12-Sep-2023	08:17:47	GBp	343	163.40	XLON	xZK8QsxMq5q
12-Sep-2023	08:17:47	GBp	28	163.25	XLON	xZK8QsxMqwT
12-Sep-2023	08:17:47	GBp	299	163.25	XLON	xZK8QsxMqwV
12-Sep-2023	08:12:43	GBp	377	163.10	XLON	xZK8QsxMps7
12-Sep-2023	08:12:43	GBp	535	163.15	XLON	xZK8QsxMps9
12-Sep-2023	08:12:43	GBp	462	162.95	XLON	xZK8QsxMpsi
12-Sep-2023	08:07:55	GBp	356	163.15	XLON	xZK8QsxM@Zu
12-Sep-2023	08:07:54	GBp	725	163.70	XLON	xZK8QsxM@Z9

12-Sep-2023	08:07:54	Gbp	327	163.65	XLON	xZK8QsxM@ZB
12-Sep-2023	08:07:54	Gbp	172	163.65	XLON	xZK8QsxM@ZD

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
2,495	\$3.1100	ASX	12 September 2023	11:26:45
945	\$3.1100	ASX	12 September 2023	11:26:45
7	\$3.1100	ASX	12 September 2023	11:26:45
434	\$3.1100	ASX	12 September 2023	11:26:45
37	\$3.1100	ASX	12 September 2023	11:26:45
171	\$3.1100	ASX	12 September 2023	11:26:45
544	\$3.1100	ASX	12 September 2023	11:26:45
367	\$3.1100	ASX	12 September 2023	11:26:45
263	\$3.1100	ASX	12 September 2023	11:26:45
138	\$3.1100	ASX	12 September 2023	11:26:45
193	\$3.1100	ASX	12 September 2023	11:26:45
158	\$3.1100	ASX	12 September 2023	11:26:45
2,858	\$3.1100	ASX	12 September 2023	11:26:45
997	\$3.1100	ASX	12 September 2023	11:26:45
78	\$3.1100	ASX	12 September 2023	11:26:45
902	\$3.1100	ASX	12 September 2023	11:26:45
100	\$3.1100	ASX	12 September 2023	11:26:45
3,900	\$3.1100	ASX	12 September 2023	11:26:45
3,880	\$3.1100	ASX	12 September 2023	11:26:46
341	\$3.1200	ASX	12 September 2023	11:28:00
29	\$3.1200	ASX	12 September 2023	11:28:00
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1	\$3.1100	ASX	12 September 2023	11:35:07
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3,221	\$3.1100	ASX	12 September 2023	11:42:08
647	\$3.1200	ASX	12 September 2023	11:42:08
121	\$3.1200	ASX	12 September 2023	11:42:08

960	\$3.1100	ASX	12 September 2023	11:42:09
710	\$3.1100	ASX	12 September 2023	11:42:09
386	\$3.1200	ASX	12 September 2023	11:42:09
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1	\$3.1100	ASX	12 September 2023	11:47:20
1	\$3.1100	ASX	12 September 2023	11:49:40
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1	\$3.1100	ASX	12 September 2023	11:54:42
415	\$3.1200	ASX	12 September 2023	11:54:54
682	\$3.1100	ASX	12 September 2023	11:54:54
328	\$3.1200	ASX	12 September 2023	11:54:54
2,148	\$3.1100	ASX	12 September 2023	11:54:54
87	\$3.1200	ASX	12 September 2023	11:54:54
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1,847	\$3.1100	ASX	12 September 2023	11:56:35
1,629	\$3.1100	ASX	12 September 2023	11:56:35
270	\$3.1100	ASX	12 September 2023	11:56:35
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2,941	\$3.1100	ASX	12 September 2023	11:56:36
332	\$3.1100	ASX	12 September 2023	11:56:36
1,176	\$3.1100	ASX	12 September 2023	11:56:40
591	\$3.1100	ASX	12 September 2023	11:56:40
486	\$3.1100	ASX	12 September 2023	11:56:40
25	\$3.1100	ASX	12 September 2023	11:56:40
920	\$3.1100	ASX	12 September 2023	11:56:40
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425	\$3.1100	ASX	12 September 2023	11:57:56
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20	\$3.1100	ASX	12 September 2023	11:58:06
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427	\$3.1100	ASX	12 September 2023	11:59:36
1	\$3.1100	ASX	12 September 2023	12:02:03

20	\$3.1100	ASX	12 September 2023	12:02:10
23	\$3.1100	ASX	12 September 2023	12:02:27
814	\$3.1100	ASX	12 September 2023	12:03:08
412	\$3.1100	ASX	12 September 2023	12:03:43
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6,366	\$3.1100	ASX	12 September 2023	12:05:08
322	\$3.1100	ASX	12 September 2023	12:21:33
245	\$3.1100	ASX	12 September 2023	12:21:51
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371	\$3.1100	ASX	12 September 2023	12:28:30
11	\$3.1100	ASX	12 September 2023	12:28:30
517	\$3.1100	ASX	12 September 2023	12:28:57
787	\$3.1100	ASX	12 September 2023	12:28:57
56	\$3.1100	ASX	12 September 2023	12:28:57
812	\$3.1100	ASX	12 September 2023	12:29:01
1	\$3.1100	ASX	12 September 2023	12:29:39
187	\$3.1100	ASX	12 September 2023	12:29:42
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1	\$3.1100	ASX	12 September 2023	12:32:08
446	\$3.1100	ASX	12 September 2023	12:33:33
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344	\$3.1300	ASX	12 September 2023	14:53:05
1,975	\$3.1400	ASX	12 September 2023	14:54:45
725	\$3.1400	ASX	12 September 2023	14:54:45

800	\$3.1400	ASX	12 September 2023	14:54:45
50	\$3.1400	ASX	12 September 2023	14:54:45
288	\$3.1400	ASX	12 September 2023	14:54:45
917	\$3.1400	ASX	12 September 2023	14:54:45
4,435	\$3.1300	ASX	12 September 2023	14:56:43
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5,254	\$3.1300	ASX	12 September 2023	14:56:43
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2,162	\$3.1300	ASX	12 September 2023	14:58:11
1,431	\$3.1300	ASX	12 September 2023	14:58:11
2,670	\$3.1300	ASX	12 September 2023	14:58:11
1,037	\$3.1300	ASX	12 September 2023	14:58:11
876	\$3.1300	ASX	12 September 2023	14:58:11
778	\$3.1300	ASX	12 September 2023	15:10:22
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274	\$3.1300	ASX	12 September 2023	15:12:53
368	\$3.1300	ASX	12 September 2023	15:13:07
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4	\$3.1300	ASX	12 September 2023	15:16:39
388	\$3.1300	ASX	12 September 2023	15:16:39
25	\$3.1300	ASX	12 September 2023	15:16:48
21	\$3.1300	ASX	12 September 2023	15:17:00
1	\$3.1300	ASX	12 September 2023	15:17:19
233	\$3.1300	ASX	12 September 2023	15:17:35
25	\$3.1300	ASX	12 September 2023	15:19:03
1	\$3.1300	ASX	12 September 2023	15:20:14
20	\$3.1300	ASX	12 September 2023	15:20:26
21	\$3.1300	ASX	12 September 2023	15:20:27

25	\$3.1300	ASX	12 September 2023	15:21:17
1	\$3.1300	ASX	12 September 2023	15:22:43
25	\$3.1300	ASX	12 September 2023	15:23:35
663	\$3.1300	ASX	12 September 2023	15:25:05
531	\$3.1300	ASX	12 September 2023	15:25:06
359	\$3.1300	ASX	12 September 2023	15:25:06
325	\$3.1300	ASX	12 September 2023	15:25:06
1	\$3.1300	ASX	12 September 2023	15:25:12
20	\$3.1300	ASX	12 September 2023	15:26:41
1	\$3.1300	ASX	12 September 2023	15:27:06
663	\$3.1300	ASX	12 September 2023	15:27:19
574	\$3.1300	ASX	12 September 2023	15:27:29
262	\$3.1300	ASX	12 September 2023	15:27:42
277	\$3.1300	ASX	12 September 2023	15:27:42
25	\$3.1300	ASX	12 September 2023	15:27:53
1	\$3.1300	ASX	12 September 2023	15:28:10
494	\$3.1300	ASX	12 September 2023	15:29:07
919	\$3.1400	ASX	12 September 2023	15:44:34
463	\$3.1400	ASX	12 September 2023	15:48:02
1	\$3.1400	ASX	12 September 2023	15:49:30
1	\$3.1400	ASX	12 September 2023	15:51:09
26	\$3.1400	ASX	12 September 2023	15:51:31
1	\$3.1400	ASX	12 September 2023	15:51:53
26	\$3.1400	ASX	12 September 2023	15:52:39
1	\$3.1400	ASX	12 September 2023	15:53:12
362	\$3.1400	ASX	12 September 2023	15:53:14
459	\$3.1400	ASX	12 September 2023	15:53:14
1	\$3.1400	ASX	12 September 2023	15:53:50
25	\$3.1400	ASX	12 September 2023	15:54:15
73	\$3.1400	ASX	12 September 2023	15:54:24
93	\$3.1400	ASX	12 September 2023	15:54:24
1	\$3.1400	ASX	12 September 2023	15:55:20
379	\$3.1400	ASX	12 September 2023	15:56:27
827	\$3.1400	ASX	12 September 2023	15:56:28
130	\$3.1400	ASX	12 September 2023	15:56:31
1	\$3.1400	ASX	12 September 2023	15:56:51
263	\$3.1400	ASX	12 September 2023	15:57:49
1	\$3.1400	ASX	12 September 2023	15:57:59
11	\$3.1400	ASX	12 September 2023	15:58:02

13	\$3.1400	ASX	12 September 2023	15:58:09
27	\$3.1400	ASX	12 September 2023	15:58:15
48	\$3.1400	ASX	12 September 2023	15:59:08
311	\$3.1400	ASX	12 September 2023	15:59:08
369	\$3.1400	ASX	12 September 2023	15:59:13
2	\$3.1400	ASX	12 September 2023	15:59:13
17	\$3.1400	ASX	12 September 2023	15:59:22
8	\$3.1400	ASX	12 September 2023	15:59:41
4	\$3.1400	ASX	12 September 2023	15:59:52
3	\$3.1400	ASX	12 September 2023	15:59:57
38,101	\$3.1500	ASX	12 September 2023	16:10:53
16,764	\$3.1500	ASX	12 September 2023	16:10:53
7,475	\$3.1500	ASX	12 September 2023	16:10:53
7,631	\$3.1500	ASX	12 September 2023	16:10:53
1,005	\$3.1500	ASX	12 September 2023	16:10:53
2,215	\$3.1500	ASX	12 September 2023	16:10:53
1,009	\$3.1500	ASX	12 September 2023	16:10:53
1,279	\$3.1500	ASX	12 September 2023	16:10:53
23,749	\$3.1500	ASX	12 September 2023	16:10:53
77	\$3.1500	ASX	12 September 2023	16:10:53
642	\$3.1500	ASX	12 September 2023	16:10:53
2,686	\$3.1500	ASX	12 September 2023	16:10:53
7,962	\$3.1500	ASX	12 September 2023	16:10:53
639	\$3.1500	ASX	12 September 2023	16:10:53
5,695	\$3.1500	ASX	12 September 2023	16:10:53