



Part 1 - Entity and announcement details

1.1 Name of +Entity

VIRGIN MONEY UK PLC

1.2 Registered Number Type

ARBN

Registration Number

609948281

1.3 ASX issuer code

VUK

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Friday December 6, 2019

Part 2 - CDIs on Issue Statement Details

2.1 Statement for month and year

November-2019

2.2 Reconciliation of CDIs on issue**2.2a Number and class of all ASX-quoted CDIs on issue****ASX +Security Code and Description**

VUK : CDI 1:1 FOREIGN EXEMPT LSE

CDI Ratio

1:1

Total number of CDIs quoted on ASX at end of statement month (A)	Total number of CDIs quoted on ASX at end of previous month (B)	Net Difference (A-B)
899,055,134	899,055,134	0

2.2b Number and class of all underlying and unquoted securities (not quoted on ASX)**ASX +Security Code and Description**

VUKAA : ORDINARY FULLY PAID SHARES

Total number of securities at end of statement month (A)	Total number of securities at end of previous month (B)	Net Difference (A-B)
535,430,555	535,430,555	0