

VIRGIN MONEY UK PLC
(Company)

LEI: 213800ZK9VGCYYR6O495

22 June 2021

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

VESTINGS UNDER THE LONG-TERM INVESTMENT PLAN (LTIP) AND THE DEFERRED EQUITY PLAN (DEP)

The Company announces that on 18 June and 21 June 2021 the following Directors and PDMRs received ordinary shares in the Company and sold a portion of the shares received to cover their respective tax liabilities and sale costs. The sale of shares to cover tax liabilities is a standard procedure executed by the Company for all employees to cover the statutory tax and national insurance obligations that it is required to meet in respect of share awards. The release of shares relate to tranches of the 2017 LTIP and 2017 DEP awards that were made in November 2017 and were subject to a three year deferral period and further six month regulatory hold period.

Announcement authorised for release by Lorna McMillan, Group Company Secretary.

This announcement is made in accordance with the requirements of the FCA's DTR Disclosure Guidance and Transparency Rules Sourcebook and EU Market Abuse Regulation.

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	David Duffy
2	Reason for the notification	
a)	Position/status	Executive Director
b)	Initial notification /Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Virgin Money UK PLC
b)	LEI	213800ZK9VGCYYR6O495
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	

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

a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030				
b)	Nature of the transaction	Vesting of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>Nil-Consideration</td><td>4,163</td></tr></table>	Price(s)	Volume(s)	Nil-Consideration	4,163
Price(s)	Volume(s)					
Nil-Consideration	4,163					
d)	Aggregated information	N/A				
e)	Date of the transaction	18 June 2021				
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)				
5	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030				
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9744</td><td>1,967</td></tr></table>	Price(s)	Volume(s)	£1.9744	1,967
Price(s)	Volume(s)					
£1.9744	1,967					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	All transactions took place on 18 June 2021				
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)				

6	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030					
b)	Nature of the transaction	Vesting of the 3 year deferral tranche of the 2017 DEP Award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>Nil-Consideration</td><td>27,718</td></tr></table>		Price(s)	Volume(s)	Nil-Consideration	27,718
Price(s)	Volume(s)						
Nil-Consideration	27,718						
d)	Aggregated information	N/A					
e)	Date of the transaction	21 June 2021					
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)					
7	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030					
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the 3 year deferral tranche of the 2017 DEP Award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9407</td><td>13,074</td></tr></table>		Price(s)	Volume(s)	£1.9407	13,074
Price(s)	Volume(s)						
£1.9407	13,074						
d)	Aggregated information - Aggregated volume - Price	N/A					
e)	Date of the transaction	All transactions took place on 21 June 2021					

f)	Place of the transaction	London / London Stock Exchange (LON:LSE)

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Kate Guthrie				
2	Reason for the notification					
a)	Position/status	PDMR				
b)	Initial notification /Amendment	Initial Notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Virgin Money UK PLC				
b)	LEI	213800ZK9VGCYYR6O495				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030				
b)	Nature of the transaction	Vesting of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td><td>Volume(s)</td></tr> <tr> <td>Nil-Consideration</td><td>1,270</td></tr> </table>	Price(s)	Volume(s)	Nil-Consideration	1,270
Price(s)	Volume(s)					
Nil-Consideration	1,270					
d)	Aggregated information	N/A				
e)	Date of the transaction	18 June 2021				
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)				
5	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					

a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030				
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9744</td><td>620</td></tr></table>	Price(s)	Volume(s)	£1.9744	620
Price(s)	Volume(s)					
£1.9744	620					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	All transactions took place on 18 June 2021				
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)				
6	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030				
b)	Nature of the transaction	Vesting of the 3 year deferral tranche of the 2017 DEP Award that was subject to a further six month regulatory hold period.				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>Nil-Consideration</td><td>8,217</td></tr></table>	Price(s)	Volume(s)	Nil-Consideration	8,217
Price(s)	Volume(s)					
Nil-Consideration	8,217					
d)	Aggregated information	N/A				
e)	Date of the transaction	21 June 2021				
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)				

7	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030					
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the 3 year deferral tranche of the 2017 DEP Award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9407</td><td>3,959</td></tr></table>		Price(s)	Volume(s)	£1.9407	3,959
Price(s)	Volume(s)						
£1.9407	3,959						
d)	Aggregated information - Aggregated volume - Price	N/A					
e)	Date of the transaction	All transactions took place on 21 June 2021					
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)					

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Fraser Ingram
2	Reason for the notification	
a)	Position/status	PDMR
b)	Initial notification /Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Virgin Money UK PLC
b)	LEI	213800ZK9VGCYYR6O495
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	

a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030				
b)	Nature of the transaction	Vesting of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>Nil-Consideration</td><td>3,036</td></tr></table>	Price(s)	Volume(s)	Nil-Consideration	3,036
Price(s)	Volume(s)					
Nil-Consideration	3,036					
d)	Aggregated information	N/A				
e)	Date of the transaction	18 June 2021				
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)				
5	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030				
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9744</td><td>1,468</td></tr></table>	Price(s)	Volume(s)	£1.9744	1,468
Price(s)	Volume(s)					
£1.9744	1,468					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	All transactions took place on 18 June 2021				
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)				

1	Details of the person discharging managerial responsibilities / person closely associated						
a)	Name	Fergus Murphy					
2	Reason for the notification						
a)	Position/status	PDMR					
b)	Initial notification /Amendment	Initial Notification					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	Virgin Money UK PLC					
b)	LEI	213800ZK9VGCYYR6O495					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.10 each					
	Identification code	GB00BD6GN030					
b)	Nature of the transaction	Vesting of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>Nil-Consideration</td> <td>1,457</td> </tr> </table>		Price(s)	Volume(s)	Nil-Consideration	1,457
Price(s)	Volume(s)						
Nil-Consideration	1,457						
d)	Aggregated information	N/A					
e)	Date of the transaction	18 June 2021					
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)					
5	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.10 each					

	Identification code	GB00BD6GN030	
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.	
c)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		£1.9744	710
d)	Aggregated information - Aggregated volume - Price	N/A	
e)	Date of the transaction	All transactions took place on 18 June 2021	
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)	
6	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.10 each	
	Identification code	GB00BD6GN030	
b)	Nature of the transaction	Vesting of the 3 year deferral tranche of the 2017 DEP Award that was subject to a further six month regulatory hold period.	
c)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		Nil-Consideration	8,608
d)	Aggregated information	N/A	
e)	Date of the transaction	21 June 2021	
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)	
7	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.10 each	

	Identification code	GB00BD6GN030					
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the 3 year deferral tranche of the 2017 DEP Award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9407</td><td>4,147</td></tr></table>		Price(s)	Volume(s)	£1.9407	4,147
Price(s)	Volume(s)						
£1.9407	4,147						
d)	Aggregated information - Aggregated volume - Price	N/A					
e)	Date of the transaction	All transactions took place on 21 June 2021					
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)					

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Gavin Opperman
2	Reason for the notification	
a)	Position/status	PDMR
b)	Initial notification /Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Virgin Money UK PLC
b)	LEI	213800ZK9VGCYYR6O495
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.10 each
	Identification code	GB00BD6GN030

b)	Nature of the transaction	Vesting of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.	
c)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		Nil-Consideration	1,874
d)	Aggregated information	N/A	
e)	Date of the transaction	18 June 2021	
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)	
5	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030	
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.	
c)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		£1.9744	891
d)	Aggregated information - Aggregated volume - Price	N/A	
e)	Date of the transaction	All transactions took place on 18 June 2021	
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)	
6	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.10 each	

	Identification code	GB00BD6GN030	
b)	Nature of the transaction	Vesting of the 3 year deferral tranche of the 2017 DEP Award that was subject to a further six month regulatory hold period.	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		Nil-Consideration	12,122
d)	Aggregated information	N/A	
e)	Date of the transaction	21 June 2021	
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)	
7	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares of £0.10 each	
	Identification code	GB00BD6GN030	
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the 3 year deferral tranche of the 2017 DEP Award that was subject to a further six month regulatory hold period.	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£1.9407	5,718
d)	Aggregated information	N/A	
	- Aggregated volume		
	- Price		
e)	Date of the transaction	All transactions took place on 21 June 2021	
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)	

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Helen Page

2	Reason for the notification						
a)	Position/status	PDMR					
b)	Initial notification /Amendment	Initial Notification					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	Virgin Money UK PLC					
b)	LEI	213800ZK9VGCYYR6O495					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030					
b)	Nature of the transaction	Vesting of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>Nil-Consideration</td> <td>2,914</td> </tr> </table>		Price(s)	Volume(s)	Nil-Consideration	2,914
Price(s)	Volume(s)						
Nil-Consideration	2,914						
d)	Aggregated information	N/A					
e)	Date of the transaction	18 June 2021					
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)					
5	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030					
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)						

		Price(s)	Volume(s)	
		£1.9744	1,409	
d)	Aggregated information - Aggregated volume - Price	N/A		
e)	Date of the transaction	All transactions took place on 18 June 2021		
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)		

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	James Peirson	
2	Reason for the notification		
a)	Position/status	PDMR	
b)	Initial notification /Amendment	Initial Notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Virgin Money UK PLC	
b)	LEI	213800ZK9VGCYYR6O495	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030	
b)	Nature of the transaction	Vesting of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.	
c)	Price(s) and volume(s)	Price(s)	Volume(s)

		Nil-Consideration	4,163					
d)	Aggregated information	N/A						
e)	Date of the transaction	18 June 2021						
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)						
5	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted							
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c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9744</td><td>1,967</td></tr></table>			Price(s)	Volume(s)	£1.9744	1,967
Price(s)	Volume(s)							
£1.9744	1,967							
d)	Aggregated information - Aggregated volume - Price	N/A						
e)	Date of the transaction	All transactions took place on 18 June 2021						
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)						

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Mark Thundercliffe
2	Reason for the notification	
a)	Position/status	PDMR
b)	Initial notification /Amendment	Initial Notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	

a)	Name	Virgin Money UK PLC					
b)	LEI	213800ZK9VGCYYR6O495					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030					
b)	Nature of the transaction	Vesting of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>Nil-Consideration</td><td>1,561</td></tr></table>		Price(s)	Volume(s)	Nil-Consideration	1,561
Price(s)	Volume(s)						
Nil-Consideration	1,561						
d)	Aggregated information	N/A					
e)	Date of the transaction	18 June 2021					
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)					
5	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030					
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the first tranche of the 2017 LTIP award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9744</td><td>744</td></tr></table>		Price(s)	Volume(s)	£1.9744	744
Price(s)	Volume(s)						
£1.9744	744						
d)	Aggregated information - Aggregated volume	N/A					

	- Price						
e)	Date of the transaction	All transactions took place on 18 June 2021					
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)					
6	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030					
b)	Nature of the transaction	Vesting of the 3 year deferral tranche of the 2017 DEP Award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>Nil-Consideration</td><td>9,662</td></tr></table>		Price(s)	Volume(s)	Nil-Consideration	9,662
Price(s)	Volume(s)						
Nil-Consideration	9,662						
d)	Aggregated information	N/A					
e)	Date of the transaction	21 June 2021					
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)					
7	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of £0.10 each GB00BD6GN030					
b)	Nature of the transaction	Shares sold to cover tax liabilities and sale costs of the 3 year deferral tranche of the 2017 DEP Award that was subject to a further six month regulatory hold period.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9407</td><td>4,558</td></tr></table>		Price(s)	Volume(s)	£1.9407	4,558
Price(s)	Volume(s)						
£1.9407	4,558						
d)	Aggregated information	N/A					

	- Aggregated volume - Price	
e)	Date of the transaction	All transactions took place on 21 June 2021
f)	Place of the transaction	London / London Stock Exchange (LON:LSE)