

Virgin Money UK PLC
LEI: 213800ZK9VGCYYR6O495
ISIN: GB00BD6GN030
04 August 2022

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

The Company announces that on 03 August 2022 it had purchased a total of (a) 72,887 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) 262,763 CHESS Depositary 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 03 August 2022	72,887	0	0	262,763
Highest price paid (per ordinary share/CDI) on 03 August 2022	£1.5000	n/a	n/a	A\$2.5900
Lowest price paid (per ordinary share/CDI) on 03 August 2022	£1.4915	n/a	n/a	A\$2.5500
Volume weighted average price paid (per ordinary share/CDI)	£1.4982	n/a	n/a	A\$2.5772

The purchases form part of the Company’s share buyback programme announced on 30 June 2022 (the “**Buyback**”). The Buyback will be effected within the scope of the authority conferred on the Company at its February 2022 Annual General Meeting. The proposed Buyback start date was 30 June 2022 and the proposed Buyback end date is 17 December 2022.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 7,613,287. As such, the Company has now bought back 7,948,937 ordinary shares and CDIs (in aggregate). In connection with the Buyback, the Company intends to repurchase up to £75 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 voting rights shall be 1,435,027,239.

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 McMillan, 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

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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
03-Aug-2022	14:31:48	GBP	21	149.80	XLON	x8K9R1PDfeV
03-Aug-2022	14:31:45	GBP	535	149.80	XLON	x8K9R1PDfr2
03-Aug-2022	14:31:34	GBP	948	150.00	XLON	x8K9R1PDf@@
03-Aug-2022	14:31:34	GBP	103	149.80	XLON	x8K9R1PDf@5
03-Aug-2022	14:31:34	GBP	443	150.00	XLON	x8K9R1PDf@G
03-Aug-2022	14:31:34	GBP	130	150.00	XLON	x8K9R1PDf@I
03-Aug-2022	14:31:34	GBP	1,232	150.00	XLON	x8K9R1PDf@q
03-Aug-2022	14:31:34	GBP	215	150.00	XLON	x8K9R1PDf@s
03-Aug-2022	14:31:34	GBP	8	150.00	XLON	x8K9R1PDf@T
03-Aug-2022	14:31:34	GBP	663	150.00	XLON	x8K9R1PDf@V
03-Aug-2022	14:31:34	GBP	411	150.00	XLON	x8K9R1PDf@y
03-Aug-2022	14:31:34	GBP	706	150.00	XLON	x8K9R1PDfvc
03-Aug-2022	14:31:34	GBP	703	150.00	XLON	x8K9R1PDfve
03-Aug-2022	14:31:34	GBP	400	150.00	XLON	x8K9R1PDfvn
03-Aug-2022	14:31:34	GBP	824	150.00	XLON	x8K9R1PDfvX
03-Aug-2022	14:31:33	GBP	363	150.00	XLON	x8K9R1PDfua
03-Aug-2022	14:31:33	GBP	189	150.00	XLON	x8K9R1PDfuc
03-Aug-2022	14:31:33	GBP	200	150.00	XLON	x8K9R1PDfui
03-Aug-2022	14:31:33	GBP	727	150.00	XLON	x8K9R1PDfuT
03-Aug-2022	14:31:32	GBP	292	150.00	XLON	x8K9R1PDfw6
03-Aug-2022	14:31:32	GBP	174	150.00	XLON	x8K9R1PDfwG
03-Aug-2022	14:31:32	GBP	400	150.00	XLON	x8K9R1PDfwI
03-Aug-2022	14:31:32	GBP	304	149.95	XLON	x8K9R1PDfwO
03-Aug-2022	14:31:32	GBP	655	150.00	XLON	x8K9R1PDfwQ
03-Aug-2022	14:21:03	GBP	520	150.00	XLON	x8K9R1PDGfE
03-Aug-2022	14:19:16	GBP	436	150.00	XLON	x8K9R1PDHWI
03-Aug-2022	13:32:34	GBP	589	150.00	XLON	x8K9R1PDDjO
03-Aug-2022	13:27:00	GBP	91	150.00	XLON	x8K9R1PDBKB
03-Aug-2022	13:27:00	GBP	330	150.00	XLON	x8K9R1PDBKD
03-Aug-2022	13:27:00	GBP	511	150.00	XLON	x8K9R1PDBNa
03-Aug-2022	13:27:00	GBP	48	150.00	XLON	x8K9R1PDBNY
03-Aug-2022	13:17:24	GBP	537	150.00	XLON	x8K9R1PEq6i
03-Aug-2022	13:10:32	GBP	809	149.95	XLON	x8K9R1PEnLA
03-Aug-2022	13:10:25	GBP	551	149.95	XLON	x8K9R1PEnHt
03-Aug-2022	13:10:25	GBP	538	149.90	XLON	x8K9R1PEnHw
03-Aug-2022	13:10:22	GBP	539	149.95	XLON	x8K9R1PEnG5
03-Aug-2022	13:10:22	GBP	534	150.00	XLON	x8K9R1PEnGM
03-Aug-2022	13:08:02	GBP	116	150.00	XLON	x8K9R1PE\$jq
03-Aug-2022	13:07:39	GBP	278	150.00	XLON	x8K9R1PE\$Gp
03-Aug-2022	13:07:39	GBP	35	150.00	XLON	x8K9R1PE\$Gr
03-Aug-2022	13:07:31	GBP	33	150.00	XLON	x8K9R1PE\$V1
03-Aug-2022	13:07:31	GBP	103	150.00	XLON	x8K9R1PE\$V7

03-Aug-2022	13:07:31	GBp	143	150.00	XLON	x8K9R1PE\$V8
03-Aug-2022	11:51:01	GBp	370	150.00	XLON	x8K9R1PEIZW
03-Aug-2022	11:46:08	GBp	12	150.00	XLON	x8K9R1PEJL6
03-Aug-2022	11:46:08	GBp	50	150.00	XLON	x8K9R1PEJL8
03-Aug-2022	11:46:08	GBp	31	150.00	XLON	x8K9R1PEJLA
03-Aug-2022	11:46:08	GBp	35	150.00	XLON	x8K9R1PEJLC
03-Aug-2022	11:46:08	GBp	136	150.00	XLON	x8K9R1PEJLE
03-Aug-2022	11:46:08	GBp	106	150.00	XLON	x8K9R1PEJLG
03-Aug-2022	11:44:49	GBp	400	150.00	XLON	x8K9R1PEGla
03-Aug-2022	11:44:49	GBp	1,745	150.00	XLON	x8K9R1PEGIY
03-Aug-2022	11:44:10	GBp	370	149.85	XLON	x8K9R1PEG\$e
03-Aug-2022	11:35:49	GBp	362	149.70	XLON	x8K9R1PEUS7
03-Aug-2022	11:30:11	GBp	355	149.70	XLON	x8K9R1PESGN
03-Aug-2022	11:30:11	GBp	56	149.70	XLON	x8K9R1PESGO
03-Aug-2022	11:24:16	GBp	402	149.80	XLON	x8K9R1PEQBn
03-Aug-2022	11:24:16	GBp	504	149.80	XLON	x8K9R1PEQBu
03-Aug-2022	11:24:16	GBp	252	149.80	XLON	x8K9R1PEQBw
03-Aug-2022	11:24:16	GBp	1,188	149.80	XLON	x8K9R1PEQBY
03-Aug-2022	11:24:16	GBp	742	149.80	XLON	x8K9R1PEQ81
03-Aug-2022	11:24:16	GBp	727	149.80	XLON	x8K9R1PEQ8T
03-Aug-2022	11:24:13	GBp	348	149.80	XLON	x8K9R1PEQAB
03-Aug-2022	11:18:42	GBp	248	149.90	XLON	x8K9R1PEOCX
03-Aug-2022	11:18:42	GBp	99	149.90	XLON	x8K9R1PEODV
03-Aug-2022	11:16:56	GBp	298	149.95	XLON	x8K9R1PEPqG
03-Aug-2022	11:16:56	GBp	48	149.95	XLON	x8K9R1PEPqI
03-Aug-2022	11:16:56	GBp	346	150.00	XLON	x8K9R1PEPqP
03-Aug-2022	10:58:57	GBp	50	150.00	XLON	x8K9R1PE3es
03-Aug-2022	10:58:57	GBp	296	150.00	XLON	x8K9R1PE3ew
03-Aug-2022	10:55:25	GBp	328	150.00	XLON	x8K9R1PE06R
03-Aug-2022	10:54:38	GBp	18	150.00	XLON	x8K9R1PE0V7
03-Aug-2022	10:53:37	GBp	220	149.95	XLON	x8K9R1PE1gV
03-Aug-2022	10:53:37	GBp	126	149.95	XLON	x8K9R1PE1rX
03-Aug-2022	10:52:05	GBp	563	150.00	XLON	x8K9R1PE1Kp
03-Aug-2022	10:44:39	GBp	97	149.90	XLON	x8K9R1PECu1
03-Aug-2022	10:44:39	GBp	461	149.90	XLON	x8K9R1PECu3
03-Aug-2022	10:44:39	GBp	440	149.90	XLON	x8K9R1PECud
03-Aug-2022	10:44:39	GBp	123	149.90	XLON	x8K9R1PECuf
03-Aug-2022	10:44:39	GBp	180	149.90	XLON	x8K9R1PECuh
03-Aug-2022	10:44:39	GBp	369	149.90	XLON	x8K9R1PECun
03-Aug-2022	10:44:39	GBp	208	149.90	XLON	x8K9R1PECup
03-Aug-2022	10:44:39	GBp	460	149.90	XLON	x8K9R1PECuv
03-Aug-2022	10:44:39	GBp	118	149.90	XLON	x8K9R1PECux
03-Aug-2022	10:44:38	GBp	554	149.90	XLON	x8K9R1PECu9
03-Aug-2022	10:44:06	GBp	346	149.75	XLON	x8K9R1PECEd
03-Aug-2022	10:36:38	GBp	308	149.65	XLON	x8K9R1PEB2a
03-Aug-2022	10:36:38	GBp	27	149.65	XLON	x8K9R1PEB2c
03-Aug-2022	10:36:38	GBp	11	149.65	XLON	x8K9R1PEB2e
03-Aug-2022	10:36:38	GBp	48	149.65	XLON	x8K9R1PEB2r
03-Aug-2022	10:36:38	GBp	298	149.65	XLON	x8K9R1PEB2t
03-Aug-2022	10:36:38	GBp	346	149.65	XLON	x8K9R1PEB2w
03-Aug-2022	10:36:37	GBp	206	149.70	XLON	x8K9R1PEB25
03-Aug-2022	10:36:37	GBp	107	149.70	XLON	x8K9R1PEB27
03-Aug-2022	10:36:37	GBp	33	149.70	XLON	x8K9R1PEB29
03-Aug-2022	10:36:31	GBp	38	149.70	XLON	x8K9R1PEBEu
03-Aug-2022	10:36:31	GBp	62	149.70	XLON	x8K9R1PEBE@
03-Aug-2022	10:36:30	GBp	49	149.70	XLON	x8K9R1PEBE0
03-Aug-2022	10:36:30	GBp	133	149.75	XLON	x8K9R1PEBE7
03-Aug-2022	10:36:30	GBp	133	149.75	XLON	x8K9R1PEBE9
03-Aug-2022	10:36:30	GBp	80	149.75	XLON	x8K9R1PEBEB
03-Aug-2022	10:36:30	GBp	346	149.80	XLON	x8K9R1PEBEE
03-Aug-2022	10:36:30	GBp	346	149.80	XLON	x8K9R1PEBEL
03-Aug-2022	10:36:27	GBp	346	149.85	XLON	x8K9R1PEB87
03-Aug-2022	10:34:11	GBp	108	149.85	XLON	x8K9R1PE8w0

03-Aug-2022	10:33:30	GBp	563	149.80	XLON	x8K9R1PE8Ib
03-Aug-2022	10:33:29	GBp	150	149.80	XLON	x8K9R1PE8I9
03-Aug-2022	10:33:28	GBp	196	149.80	XLON	x8K9R1PE8IM
03-Aug-2022	10:33:28	GBp	994	149.90	XLON	x8K9R1PE8IR
03-Aug-2022	10:33:28	GBp	300	149.80	XLON	x8K9R1PE8IU
03-Aug-2022	10:33:28	GBp	309	149.80	XLON	x8K9R1PE8Tc
03-Aug-2022	10:33:28	GBp	762	149.85	XLON	x8K9R1PE8Tn
03-Aug-2022	10:33:28	GBp	181	149.90	XLON	x8K9R1PE8Tq
03-Aug-2022	10:33:28	GBp	1,889	149.90	XLON	x8K9R1PE8Ts
03-Aug-2022	10:33:28	GBp	346	149.90	XLON	x8K9R1PE8Ty
03-Aug-2022	10:26:55	GBp	346	149.95	XLON	x8K9R1PFtYM
03-Aug-2022	10:24:07	GBp	346	149.95	XLON	x8K9R1PFqau
03-Aug-2022	10:21:15	GBp	100	149.95	XLON	x8K9R1PFqUE
03-Aug-2022	10:21:15	GBp	110	149.95	XLON	x8K9R1PFqUG
03-Aug-2022	10:21:15	GBp	346	149.85	XLON	x8K9R1PFqUR
03-Aug-2022	10:21:02	GBp	152	149.85	XLON	x8K9R1PFrbB
03-Aug-2022	10:19:28	GBp	346	149.95	XLON	x8K9R1PFrwt
03-Aug-2022	10:19:22	GBp	199	150.00	XLON	x8K9R1PFr4W
03-Aug-2022	10:19:22	GBp	271	150.00	XLON	x8K9R1PFr59
03-Aug-2022	10:19:22	GBp	75	150.00	XLON	x8K9R1PFr5L
03-Aug-2022	10:19:22	GBp	147	150.00	XLON	x8K9R1PFr5T
03-Aug-2022	10:12:10	GBp	346	150.00	XLON	x8K9R1PFpSA
03-Aug-2022	10:03:26	GBp	346	149.95	XLON	x8K9R1PF@KA
03-Aug-2022	10:02:35	GBp	114	149.95	XLON	x8K9R1PF\$Xj
03-Aug-2022	10:02:35	GBp	193	149.95	XLON	x8K9R1PF\$XW
03-Aug-2022	09:55:14	GBp	196	149.90	XLON	x8K9R1PFzqQ
03-Aug-2022	09:55:14	GBp	150	149.90	XLON	x8K9R1PFzqU
03-Aug-2022	09:55:14	GBp	346	149.95	XLON	x8K9R1PFztH
03-Aug-2022	09:55:14	GBp	550	149.95	XLON	x8K9R1PFztZ
03-Aug-2022	09:52:24	GBp	121	149.90	XLON	x8K9R1PFwhm
03-Aug-2022	09:52:24	GBp	346	150.00	XLON	x8K9R1PFwhy
03-Aug-2022	09:50:30	GBp	114	149.90	XLON	x8K9R1PFwUe
03-Aug-2022	09:50:27	GBp	346	149.75	XLON	x8K9R1PFwPs
03-Aug-2022	09:50:20	GBp	346	149.85	XLON	x8K9R1PFwRo
03-Aug-2022	09:50:12	GBp	206	149.85	XLON	x8K9R1PFxbt
03-Aug-2022	09:48:55	GBp	346	149.90	XLON	x8K9R1PFx\$9
03-Aug-2022	09:48:55	GBp	178	150.00	XLON	x8K9R1PFx\$G
03-Aug-2022	09:48:55	GBp	168	150.00	XLON	x8K9R1PFx\$I
03-Aug-2022	09:47:54	GBp	83	150.00	XLON	x8K9R1PFxN8
03-Aug-2022	09:10:08	GBp	132	149.75	XLON	x8K9R1PFjBw
03-Aug-2022	09:08:14	GBp	189	149.95	XLON	x8K9R1PFgyG
03-Aug-2022	09:08:09	GBp	84	149.85	XLON	x8K9R1PFg@9
03-Aug-2022	09:08:09	GBp	179	149.85	XLON	x8K9R1PFg@B
03-Aug-2022	09:02:26	GBp	346	149.60	XLON	x8K9R1PFfewO
03-Aug-2022	08:57:25	GBp	26	149.45	XLON	x8K9R1PFMjD
03-Aug-2022	08:57:25	GBp	320	149.45	XLON	x8K9R1PFMjF
03-Aug-2022	08:57:25	GBp	346	149.45	XLON	x8K9R1PFMjx
03-Aug-2022	08:57:25	GBp	346	149.45	XLON	x8K9R1PFMYs
03-Aug-2022	08:57:10	GBp	346	149.50	XLON	x8K9R1PFMnv
03-Aug-2022	08:53:50	GBp	346	149.50	XLON	x8K9R1PFNJ0
03-Aug-2022	08:53:01	GBp	173	149.50	XLON	x8K9R1PFKsX
03-Aug-2022	08:53:01	GBp	173	149.50	XLON	x8K9R1PFktT
03-Aug-2022	08:52:50	GBp	307	149.50	XLON	x8K9R1PFKzp
03-Aug-2022	08:50:32	GBp	23	149.50	XLON	x8K9R1PFL00
03-Aug-2022	08:50:31	GBp	156	149.50	XLON	x8K9R1PFL0G
03-Aug-2022	08:50:31	GBp	173	149.50	XLON	x8K9R1PFL0L
03-Aug-2022	08:50:31	GBp	173	149.50	XLON	x8K9R1PFL3a
03-Aug-2022	08:50:31	GBp	173	149.50	XLON	x8K9R1PFL3j
03-Aug-2022	08:48:36	GBp	346	149.60	XLON	x8K9R1PFIfz
03-Aug-2022	08:46:33	GBp	15	149.70	XLON	x8K9R1PFJes
03-Aug-2022	08:46:33	GBp	400	149.70	XLON	x8K9R1PFJeu
03-Aug-2022	08:46:26	GBp	536	149.60	XLON	x8K9R1PFJr0
03-Aug-2022	08:46:26	GBp	1,720	149.70	XLON	x8K9R1PFJro

03-Aug-2022	08:46:26	GBp	389	149.60	XLON	x8K9R1PFJru
03-Aug-2022	08:46:26	GBp	890	149.60	XLON	x8K9R1PFJrw
03-Aug-2022	08:45:24	GBp	346	149.55	XLON	x8K9R1PFJ9m
03-Aug-2022	08:45:24	GBp	325	149.50	XLON	x8K9R1PFJE8
03-Aug-2022	08:45:24	GBp	21	149.50	XLON	x8K9R1PFJEA
03-Aug-2022	08:45:13	GBp	134	149.55	XLON	x8K9R1PFJHh
03-Aug-2022	08:45:13	GBp	346	149.65	XLON	x8K9R1PFJHn
03-Aug-2022	08:35:13	GBp	37	149.95	XLON	x8K9R1PFUQc
03-Aug-2022	08:35:13	GBp	32	149.95	XLON	x8K9R1PFUQe
03-Aug-2022	08:35:12	GBp	510	150.00	XLON	x8K9R1PFUQp
03-Aug-2022	08:35:12	GBp	284	150.00	XLON	x8K9R1PFUQr
03-Aug-2022	08:23:35	GBp	28	150.00	XLON	x8K9R1PFQ6Y
03-Aug-2022	08:22:40	GBp	148	150.00	XLON	x8K9R1PFQJz
03-Aug-2022	08:20:17	GBp	157	149.80	XLON	x8K9R1PFRxy
03-Aug-2022	08:19:14	GBp	118	149.80	XLON	x8K9R1PFRKj
03-Aug-2022	08:19:14	GBp	301	149.80	XLON	x8K9R1PFRKk
03-Aug-2022	08:19:14	GBp	183	149.80	XLON	x8K9R1PFRKp
03-Aug-2022	08:18:05	GBp	441	149.65	XLON	x8K9R1PFOfE
03-Aug-2022	08:18:05	GBp	101	149.60	XLON	x8K9R1PFOfh
03-Aug-2022	08:18:05	GBp	22	149.60	XLON	x8K9R1PFOfj
03-Aug-2022	08:18:05	GBp	50	149.60	XLON	x8K9R1PFOfi
03-Aug-2022	08:18:05	GBp	23	149.60	XLON	x8K9R1PFOfp
03-Aug-2022	08:17:46	GBp	169	149.65	XLON	x8K9R1PFOmF
03-Aug-2022	08:17:29	GBp	442	149.70	XLON	x8K9R1PFOu3
03-Aug-2022	08:17:29	GBp	21	149.65	XLON	x8K9R1PFOup
03-Aug-2022	08:17:29	GBp	28	149.65	XLON	x8K9R1PFOur
03-Aug-2022	08:17:29	GBp	154	149.65	XLON	x8K9R1PFOuu
03-Aug-2022	08:15:30	GBp	134	149.30	XLON	x8K9R1PFP@i
03-Aug-2022	08:15:26	GBp	22	149.30	XLON	x8K9R1PFP@V
03-Aug-2022	08:15:26	GBp	346	149.45	XLON	x8K9R1PFPvs
03-Aug-2022	08:15:25	GBp	35	149.45	XLON	x8K9R1PFPvV
03-Aug-2022	08:15:25	GBp	90	149.45	XLON	x8K9R1PFPvQ
03-Aug-2022	08:15:20	GBp	37	149.50	XLON	x8K9R1PFPwb
03-Aug-2022	08:15:20	GBp	204	149.50	XLON	x8K9R1PFPwc
03-Aug-2022	08:15:20	GBp	105	149.50	XLON	x8K9R1PFPwe
03-Aug-2022	08:14:51	GBp	35	149.50	XLON	x8K9R1PFPD6
03-Aug-2022	08:14:50	GBp	234	149.55	XLON	x8K9R1PFPDT
03-Aug-2022	08:14:50	GBp	235	149.55	XLON	x8K9R1PFPDV
03-Aug-2022	08:14:41	GBp	63	149.55	XLON	x8K9R1PFPET
03-Aug-2022	08:14:40	GBp	573	149.60	XLON	x8K9R1PFP9i
03-Aug-2022	08:12:24	GBp	468	149.40	XLON	x8K9R1PF60I
03-Aug-2022	08:12:24	GBp	152	149.60	XLON	x8K9R1PF60R
03-Aug-2022	08:12:24	GBp	143	149.60	XLON	x8K9R1PF60T
03-Aug-2022	08:12:24	GBp	25	149.60	XLON	x8K9R1PF60V
03-Aug-2022	08:12:23	GBp	40	149.65	XLON	x8K9R1PF63b
03-Aug-2022	08:12:23	GBp	40	149.65	XLON	x8K9R1PF63g
03-Aug-2022	08:12:22	GBp	37	149.65	XLON	x8K9R1PF63i
03-Aug-2022	08:12:22	GBp	229	149.65	XLON	x8K9R1PF63v
03-Aug-2022	08:12:22	GBp	462	149.90	XLON	x8K9R1PF63F
03-Aug-2022	08:12:22	GBp	434	149.85	XLON	x8K9R1PF630
03-Aug-2022	08:11:24	GBp	173	149.75	XLON	x8K9R1PF6Uw
03-Aug-2022	08:11:22	GBp	171	149.80	XLON	x8K9R1PF6P@
03-Aug-2022	08:11:22	GBp	32	149.80	XLON	x8K9R1PF6Pn
03-Aug-2022	08:11:22	GBp	117	149.80	XLON	x8K9R1PF6Pp
03-Aug-2022	08:11:22	GBp	148	149.80	XLON	x8K9R1PF6Py
03-Aug-2022	08:08:43	GBp	5	150.00	XLON	x8K9R1PF4su
03-Aug-2022	08:08:42	GBp	102	150.00	XLON	x8K9R1PF4nb
03-Aug-2022	08:08:42	GBp	115	150.00	XLON	x8K9R1PF4nd
03-Aug-2022	08:08:42	GBp	293	150.00	XLON	x8K9R1PF4nW
03-Aug-2022	08:08:42	GBp	107	150.00	XLON	x8K9R1PF4sU
03-Aug-2022	08:07:14	GBp	384	149.65	XLON	x8K9R1PF5eb
03-Aug-2022	08:07:14	GBp	266	149.60	XLON	x8K9R1PF5eZ
03-Aug-2022	08:07:14	GBp	266	149.55	XLON	x8K9R1PF5fM

03-Aug-2022	08:07:06	GBP	445	149.70	XLON	x8K9R1PF5tF
03-Aug-2022	08:05:44	GBP	434	150.00	XLON	x8K9R1PF2k3
03-Aug-2022	08:05:44	GBP	143	149.65	XLON	x8K9R1PF2kb
03-Aug-2022	08:05:44	GBP	202	149.65	XLON	x8K9R1PF2kd
03-Aug-2022	08:05:44	GBP	102	149.65	XLON	x8K9R1PF2kg
03-Aug-2022	08:05:44	GBP	66	149.65	XLON	x8K9R1PF2ki
03-Aug-2022	08:05:44	GBP	156	149.65	XLON	x8K9R1PF2kp
03-Aug-2022	08:05:44	GBP	22	149.65	XLON	x8K9R1PF2kr
03-Aug-2022	08:05:44	GBP	286	150.00	XLON	x8K9R1PF2kx
03-Aug-2022	08:05:44	GBP	1	149.65	XLON	x8K9R1PF2kZ
03-Aug-2022	08:05:44	GBP	944	150.00	XLON	x8K9R1PF2kz
03-Aug-2022	08:05:43	GBP	736	149.90	XLON	x8K9R1PF2fj
03-Aug-2022	08:04:13	GBP	346	149.30	XLON	x8K9R1PF2Pp
03-Aug-2022	08:04:01	GBP	346	149.30	XLON	x8K9R1PF2df
03-Aug-2022	08:03:18	GBP	346	149.35	XLON	x8K9R1PF3uc
03-Aug-2022	08:02:44	GBP	150	149.15	XLON	x8K9R1PF3Ay
03-Aug-2022	08:02:43	GBP	71	149.15	XLON	x8K9R1PF3A@
03-Aug-2022	08:02:43	GBP	20	149.15	XLON	x8K9R1PF3A0
03-Aug-2022	08:02:43	GBP	105	149.15	XLON	x8K9R1PF3A2
03-Aug-2022	08:02:43	GBP	42	149.15	XLON	x8K9R1PF3A9
03-Aug-2022	08:02:43	GBP	41	149.15	XLON	x8K9R1PF3AB
03-Aug-2022	08:02:43	GBP	34	149.15	XLON	x8K9R1PF3AD
03-Aug-2022	08:02:42	GBP	116	149.15	XLON	x8K9R1PF3AF
03-Aug-2022	08:02:42	GBP	113	149.15	XLON	x8K9R1PF3AH
03-Aug-2022	08:02:42	GBP	346	149.30	XLON	x8K9R1PF3AK
03-Aug-2022	08:02:42	GBP	346	149.35	XLON	x8K9R1PF3AR
03-Aug-2022	08:01:21	GBP	339	149.20	XLON	x8K9R1PF09o
03-Aug-2022	08:01:08	GBP	133	149.20	XLON	x8K9R1PF0AV
03-Aug-2022	08:01:08	GBP	184	149.20	XLON	x8K9R1PF0LX

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
2,206	\$2.5700	ASX	3-Aug-2022	10:15:11
794	\$2.5700	ASX	3-Aug-2022	10:15:45
1,853	\$2.5700	ASX	3-Aug-2022	10:19:51
739	\$2.5800	ASX	3-Aug-2022	10:19:56
5,506	\$2.5700	ASX	3-Aug-2022	10:23:04
1,199	\$2.5700	ASX	3-Aug-2022	10:33:33
2,838	\$2.5700	ASX	3-Aug-2022	10:35:01
583	\$2.5700	ASX	3-Aug-2022	10:35:01
266	\$2.5700	ASX	3-Aug-2022	10:35:01
493	\$2.5700	ASX	3-Aug-2022	10:35:01
3	\$2.5700	ASX	3-Aug-2022	10:35:01

755	\$2.5700	ASX	3-Aug-2022	10:41:07
5,912	\$2.5700	ASX	3-Aug-2022	10:41:07
1,638	\$2.5700	ASX	3-Aug-2022	10:41:07
403	\$2.5700	ASX	3-Aug-2022	10:41:07
3,971	\$2.5600	ASX	3-Aug-2022	10:41:48
3,870	\$2.5600	ASX	3-Aug-2022	10:41:50
3,897	\$2.5500	ASX	3-Aug-2022	10:42:46
377	\$2.5500	ASX	3-Aug-2022	10:43:21
789	\$2.5500	ASX	3-Aug-2022	10:43:24
2,136	\$2.5500	ASX	3-Aug-2022	10:43:24
867	\$2.5500	ASX	3-Aug-2022	10:47:57
1,617	\$2.5600	ASX	3-Aug-2022	10:47:57
1,330	\$2.5500	ASX	3-Aug-2022	10:50:29
1,617	\$2.5500	ASX	3-Aug-2022	10:50:32
571	\$2.5500	ASX	3-Aug-2022	10:50:32
156	\$2.5500	ASX	3-Aug-2022	10:50:32
120	\$2.5500	ASX	3-Aug-2022	10:50:32
14	\$2.5500	ASX	3-Aug-2022	10:50:32
868	\$2.5500	ASX	3-Aug-2022	10:50:32
752	\$2.5500	ASX	3-Aug-2022	10:50:32
712	\$2.5500	ASX	3-Aug-2022	10:50:40
761	\$2.5600	ASX	3-Aug-2022	10:59:39
455	\$2.5600	ASX	3-Aug-2022	11:03:09
3,607	\$2.5700	ASX	3-Aug-2022	11:03:47
3,308	\$2.5800	ASX	3-Aug-2022	11:08:16
707	\$2.5800	ASX	3-Aug-2022	11:08:17
332	\$2.5800	ASX	3-Aug-2022	11:10:23
365	\$2.5800	ASX	3-Aug-2022	11:10:23
662	\$2.5800	ASX	3-Aug-2022	11:12:27
583	\$2.5800	ASX	3-Aug-2022	11:13:29
415	\$2.5800	ASX	3-Aug-2022	11:14:08
674	\$2.5800	ASX	3-Aug-2022	11:15:33
519	\$2.5800	ASX	3-Aug-2022	11:15:34
406	\$2.5800	ASX	3-Aug-2022	11:16:35
417	\$2.5800	ASX	3-Aug-2022	11:18:39
200	\$2.5800	ASX	3-Aug-2022	11:18:39
34	\$2.5800	ASX	3-Aug-2022	11:18:39
3,838	\$2.5900	ASX	3-Aug-2022	11:19:41
732	\$2.5900	ASX	3-Aug-2022	11:19:48
110	\$2.5900	ASX	3-Aug-2022	11:19:48
852	\$2.5900	ASX	3-Aug-2022	11:20:11

626	\$2.5900	ASX	3-Aug-2022	11:20:30
312	\$2.5900	ASX	3-Aug-2022	11:20:30
667	\$2.5900	ASX	3-Aug-2022	11:21:45
480	\$2.5900	ASX	3-Aug-2022	11:23:26
436	\$2.5900	ASX	3-Aug-2022	11:24:50
215	\$2.5900	ASX	3-Aug-2022	11:24:50
395	\$2.5900	ASX	3-Aug-2022	11:25:52
94	\$2.5900	ASX	3-Aug-2022	11:25:52
393	\$2.5900	ASX	3-Aug-2022	11:27:32
634	\$2.5900	ASX	3-Aug-2022	11:27:56
19	\$2.5900	ASX	3-Aug-2022	11:29:59
672	\$2.5900	ASX	3-Aug-2022	11:29:59
614	\$2.5900	ASX	3-Aug-2022	11:31:00
3	\$2.5900	ASX	3-Aug-2022	11:31:05
430	\$2.5900	ASX	3-Aug-2022	11:31:05
663	\$2.5900	ASX	3-Aug-2022	11:31:05
1,637	\$2.5900	ASX	3-Aug-2022	11:31:05
4,477	\$2.5900	ASX	3-Aug-2022	11:31:05
3,824	\$2.5900	ASX	3-Aug-2022	11:31:05
1,621	\$2.5900	ASX	3-Aug-2022	11:31:05
1,137	\$2.5900	ASX	3-Aug-2022	11:31:05
3,971	\$2.5900	ASX	3-Aug-2022	11:34:22
187	\$2.5900	ASX	3-Aug-2022	11:54:06
649	\$2.5900	ASX	3-Aug-2022	11:54:06
6,873	\$2.5900	ASX	3-Aug-2022	11:54:06
2,466	\$2.5900	ASX	3-Aug-2022	12:00:43
1,763	\$2.5900	ASX	3-Aug-2022	12:00:43
8,556	\$2.5800	ASX	3-Aug-2022	12:06:32
1,633	\$2.5800	ASX	3-Aug-2022	12:06:32
1,418	\$2.5800	ASX	3-Aug-2022	12:07:20
15,534	\$2.5700	ASX	3-Aug-2022	12:13:28
621	\$2.5700	ASX	3-Aug-2022	12:13:28
6,399	\$2.5600	ASX	3-Aug-2022	12:24:34
635	\$2.5600	ASX	3-Aug-2022	12:24:34
1,180	\$2.5600	ASX	3-Aug-2022	12:24:34
6	\$2.5600	ASX	3-Aug-2022	12:24:35
808	\$2.5600	ASX	3-Aug-2022	12:24:50
1,001	\$2.5600	ASX	3-Aug-2022	12:26:07
350	\$2.5600	ASX	3-Aug-2022	12:26:31
818	\$2.5800	ASX	3-Aug-2022	12:54:09
482	\$2.5800	ASX	3-Aug-2022	12:55:23

281	\$2.5800	ASX	3-Aug-2022	12:59:19
165	\$2.5800	ASX	3-Aug-2022	12:59:19
1,121	\$2.5700	ASX	3-Aug-2022	13:01:24
1,070	\$2.5800	ASX	3-Aug-2022	13:01:24
120	\$2.5800	ASX	3-Aug-2022	13:01:24
209	\$2.5800	ASX	3-Aug-2022	13:15:38
385	\$2.5800	ASX	3-Aug-2022	13:15:38
10	\$2.5700	ASX	3-Aug-2022	13:16:14
573	\$2.5700	ASX	3-Aug-2022	13:16:47
1,999	\$2.5900	ASX	3-Aug-2022	13:22:17
2,015	\$2.5900	ASX	3-Aug-2022	13:22:17
565	\$2.5900	ASX	3-Aug-2022	13:22:17
990	\$2.5900	ASX	3-Aug-2022	13:22:17
93	\$2.5800	ASX	3-Aug-2022	13:25:12
1,063	\$2.5800	ASX	3-Aug-2022	13:25:12
3,240	\$2.5800	ASX	3-Aug-2022	13:25:12
7,484	\$2.5800	ASX	3-Aug-2022	13:25:12
948	\$2.5800	ASX	3-Aug-2022	13:25:12
523	\$2.5800	ASX	3-Aug-2022	13:25:12
649	\$2.5800	ASX	3-Aug-2022	13:25:12
2,314	\$2.5800	ASX	3-Aug-2022	14:06:37
521	\$2.5800	ASX	3-Aug-2022	14:10:20
222	\$2.5800	ASX	3-Aug-2022	14:10:21
2,500	\$2.5800	ASX	3-Aug-2022	14:10:21
100	\$2.5800	ASX	3-Aug-2022	14:10:21
1,060	\$2.5800	ASX	3-Aug-2022	14:10:21
2,500	\$2.5800	ASX	3-Aug-2022	14:10:21
91	\$2.5800	ASX	3-Aug-2022	14:10:21
537	\$2.5800	ASX	3-Aug-2022	14:10:21
284	\$2.5800	ASX	3-Aug-2022	14:10:21
1,277	\$2.5700	ASX	3-Aug-2022	14:13:17
1,044	\$2.5700	ASX	3-Aug-2022	14:14:50
1,611	\$2.5700	ASX	3-Aug-2022	14:15:24
155	\$2.5700	ASX	3-Aug-2022	14:16:11
455	\$2.5700	ASX	3-Aug-2022	15:06:31
421	\$2.5800	ASX	3-Aug-2022	15:16:13
481	\$2.5800	ASX	3-Aug-2022	15:18:47
403	\$2.5800	ASX	3-Aug-2022	15:20:31
495	\$2.5800	ASX	3-Aug-2022	15:27:16
379	\$2.5800	ASX	3-Aug-2022	15:30:17
350	\$2.5800	ASX	3-Aug-2022	15:30:17

508	\$2.5800	ASX	3-Aug-2022	15:33:26
640	\$2.5800	ASX	3-Aug-2022	15:34:56
9	\$2.5800	ASX	3-Aug-2022	15:34:56
287	\$2.5800	ASX	3-Aug-2022	15:34:56
444	\$2.5900	ASX	3-Aug-2022	15:36:54
1,060	\$2.5900	ASX	3-Aug-2022	15:36:54
3,787	\$2.5900	ASX	3-Aug-2022	15:36:54
2,200	\$2.5900	ASX	3-Aug-2022	15:36:54
474	\$2.5900	ASX	3-Aug-2022	15:39:11
357	\$2.5900	ASX	3-Aug-2022	15:39:11
482	\$2.5900	ASX	3-Aug-2022	15:44:53
744	\$2.5900	ASX	3-Aug-2022	15:46:57
240	\$2.5900	ASX	3-Aug-2022	15:48:22
352	\$2.5900	ASX	3-Aug-2022	15:48:22
532	\$2.5900	ASX	3-Aug-2022	15:50:35
716	\$2.5900	ASX	3-Aug-2022	15:50:43
2,106	\$2.5900	ASX	3-Aug-2022	15:50:43
662	\$2.5900	ASX	3-Aug-2022	15:50:43
490	\$2.5900	ASX	3-Aug-2022	15:51:47
463	\$2.5800	ASX	3-Aug-2022	15:55:04
472	\$2.5900	ASX	3-Aug-2022	15:55:04
401	\$2.5900	ASX	3-Aug-2022	15:57:09
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1,622	\$2.5800	ASX	3-Aug-2022	15:57:27
553	\$2.5900	ASX	3-Aug-2022	15:57:27
455	\$2.5800	ASX	3-Aug-2022	15:57:29
31	\$2.5800	ASX	3-Aug-2022	15:57:29
602	\$2.5800	ASX	3-Aug-2022	15:57:36
234	\$2.5800	ASX	3-Aug-2022	15:58:01
89	\$2.5800	ASX	3-Aug-2022	15:58:01
3	\$2.5800	ASX	3-Aug-2022	15:58:10
921	\$2.5800	ASX	3-Aug-2022	15:58:21
325	\$2.57999992	ASX	3-Aug-2022	15:58:24
323	\$2.57999992	ASX	3-Aug-2022	15:59:14
829	\$2.57999992	ASX	3-Aug-2022	15:59:22
1	\$2.57999992	ASX	3-Aug-2022	15:59:27
20	\$2.57999992	ASX	3-Aug-2022	15:59:28
9	\$2.57999992	ASX	3-Aug-2022	15:59:28
6	\$2.57999992	ASX	3-Aug-2022	15:59:28
6	\$2.57999992	ASX	3-Aug-2022	15:59:28
1	\$2.57999992	ASX	3-Aug-2022	15:59:29

329	\$2.57999992	ASX	3-Aug-2022	15:59:33
561	\$2.57999992	ASX	3-Aug-2022	15:59:38
1,175	\$2.57999992	ASX	3-Aug-2022	15:59:50
1,385	\$2.57999992	ASX	3-Aug-2022	15:59:50
13,660	\$2.57999992	ASX	3-Aug-2022	16:10:14
27,262	\$2.57999992	ASX	3-Aug-2022	16:10:14
3,295	\$2.57999992	ASX	3-Aug-2022	16:10:14
3,432	\$2.57999992	ASX	3-Aug-2022	16:10:14
3,426	\$2.57999992	ASX	3-Aug-2022	16:10:14