



Announcement Summary

Entity name

VIRGIN MONEY UK PLC

Security on which the Distribution will be paid

VUK - CDI 1:1 FOREIGN EXEMPT LSE

Announcement Type

New announcement

Date of this announcement

23/11/2023

Distribution Amount

GBP 0.02000000

Ex Date

22/2/2024

Record Date

23/2/2024

Payment Date

20/3/2024

Refer to below for full details of the announcement



Announcement Details

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

23/11/2023

1.6 ASX +Security Code

VUK

ASX +Security Description

CDI 1:1 FOREIGN EXEMPT LSE

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of twelve months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/9/2023

2A.4 +Record Date

23/2/2024

2A.5 Ex Date

22/2/2024



2A.6 Payment Date

20/3/2024

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

GBP - Pound Sterling

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

GBP 0.02000000

2A.9a AUD equivalent to total dividend/distribution amount per +security

AUD

2A.9b If AUD equivalent not known, date for information to be released **Estimated or Actual?**

☒ Actual

26/2/2024

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

☒ No

2A.13 Withholding tax rate applicable to the dividend/distribution (%)

%

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

☒ No

3A.1a Ordinary dividend/distribution estimated amount per +security

GBP



3A.1b Ordinary Dividend/distribution amount per security

GBP 0.02000000

3A.2 Is the ordinary dividend/distribution franked?

☒ No

3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

GBP 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

GBP 0.02000000

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The payment of the dividend is subject to approval by Virgin Money UK PLC's shareholders at Virgin Money UK PLC's 2024 AGM, the date of which will be confirmed in the notice of the 2024 AGM released in January 2024.

5.2 Additional information for inclusion in the Announcement Summary