



Virgin Money UK PLC
LEI number: 213800ZK9VGCYYR6O495

ISIN: GB00BD6GN030
13 February 2024

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

The Company announces that on 12 February 2024 it purchased a total of (a) 283,929 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 Goldman Sachs International and (b) 0 CHES Depositary Interests ("**CDIs**"), each representing one ordinary share, on the Australian Securities Exchange through the Company's broker Goldman Sachs Australia Pty Ltd (ABN 21 006 797 897; AFSL 243346), in each case as detailed below. The repurchased ordinary shares and CDIs (including their underlying ordinary shares) will be cancelled.

	London Stock Exchange	Chi-X Europe	BATS Europe	Australian Securities Exchange
Number of ordinary shares/CDIs purchased on 12 February 2024	283,929	-	-	-
Highest price paid (per ordinary share/CDI) on 12 February 2024	£ 1.6050	-	-	-
Lowest price paid (per ordinary share/CDI) on 12 February 2024	£ 1.5745	-	-	-
Volume weighted average price paid (per ordinary share/CDI)	£ 1.5936	-	-	-

The purchases form part of the Company's share buyback programme announced on 23 November 2023 (the "**Buyback**"). The Buyback will be effected within the scope of the authority conferred on the Company, Goldman Sachs International and Goldman Sachs Australia Pty Ltd at its February 2023 Annual General Meeting and any further authority to be conferred on them at its 2024 Annual General Meeting. The Buyback start date was 23 November 2023 and the end date will be no later than 16 May 2024.

The total number of ordinary shares and CDIs purchased up to and including the prior announcement was 34,978,108. As such, the Company has now bought back 35,262,037 ordinary shares and CDIs (in aggregate) under the Buyback. In connection with the Buyback, the Company intends to repurchase up to £150 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 1,300,768,089.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as in force in the UK, and as it forms part of retained UK law as defined in the European Union (Withdrawal) Act 2018, the detailed breakdown of individual trades made by Goldman Sachs International on behalf of the Company as part of the Buyback 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

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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	Goldman Sachs International
Intermediary Code	GSILGB2XXXX
Time Zone	GMT
Currency	GBP

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
12-Feb-2024	08:00:55	GBP	1171	158.85	XLON	936466754569437
12-Feb-2024	08:00:55	GBP	1021	158.85	XLON	936466754569436
12-Feb-2024	08:01:03	GBP	10	158.20	XLON	936466754569471
12-Feb-2024	08:01:03	GBP	1034	158.20	XLON	936466754569470
12-Feb-2024	08:01:17	GBP	634	157.90	XLON	936466754569516
12-Feb-2024	08:04:02	GBP	90	157.45	XLON	936466754569910
12-Feb-2024	08:04:02	GBP	455	157.45	XLON	936466754569909
12-Feb-2024	08:04:02	GBP	555	157.45	XLON	936466754569911
12-Feb-2024	08:06:47	GBP	1026	158.10	XLON	936466754570232
12-Feb-2024	08:06:47	GBP	1058	158.10	XLON	936466754570231
12-Feb-2024	08:06:47	GBP	1033	158.10	XLON	936466754570230
12-Feb-2024	08:06:47	GBP	807	158.10	XLON	936466754570229
12-Feb-2024	08:06:47	GBP	49	157.95	XLON	936466754570233
12-Feb-2024	08:06:47	GBP	49	158.00	XLON	936466754570234
12-Feb-2024	08:06:47	GBP	49	158.05	XLON	936466754570236
12-Feb-2024	08:06:47	GBP	500	158.00	XLON	936466754570235
12-Feb-2024	08:06:47	GBP	149	158.05	XLON	936466754570237
12-Feb-2024	08:15:00	GBP	648	159.40	XLON	936466754571410
12-Feb-2024	08:15:00	GBP	327	159.70	XLON	936466754571409
12-Feb-2024	08:15:14	GBP	1439	159.25	XLON	936466754571463
12-Feb-2024	08:19:01	GBP	1384	159.40	XLON	936466754572056
12-Feb-2024	08:22:55	GBP	1568	159.35	XLON	936466754572502
12-Feb-2024	08:22:54	GBP	438	159.35	XLON	936466754572500
12-Feb-2024	08:26:06	GBP	1	159.75	XLON	936466754572956
12-Feb-2024	08:26:06	GBP	31	159.75	XLON	936466754572955
12-Feb-2024	08:27:32	GBP	1526	159.90	XLON	936466754573222
12-Feb-2024	08:27:32	GBP	1947	159.90	XLON	936466754573223
12-Feb-2024	08:29:27	GBP	977	159.95	XLON	936466754573522
12-Feb-2024	08:29:27	GBP	471	159.95	XLON	936466754573523
12-Feb-2024	08:29:27	GBP	977	159.95	XLON	936466754573524
12-Feb-2024	08:29:27	GBP	49	159.95	XLON	936466754573527
12-Feb-2024	08:30:13	GBP	956	159.80	XLON	936466754573661
12-Feb-2024	08:35:58	GBP	855	160.20	XLON	936466754574520

12-Feb-2024	08:35:58	GBP	2487	160.20	XLON	936466754574521
12-Feb-2024	08:35:58	GBP	996	160.20	XLON	936466754574523
12-Feb-2024	08:35:58	GBP	49	160.20	XLON	936466754574529
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12-Feb-2024	08:35:58	GBP	49	160.15	XLON	936466754574527
12-Feb-2024	08:35:58	GBP	529	160.20	XLON	936466754574528
12-Feb-2024	08:48:11	GBP	1503	159.90	XLON	936466754575795
12-Feb-2024	08:48:11	GBP	2196	159.90	XLON	936466754575796
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12-Feb-2024	08:57:20	GBP	1280	159.50	XLON	936466754576674
12-Feb-2024	08:57:20	GBP	703	159.50	XLON	936466754576676
12-Feb-2024	08:57:20	GBP	1185	159.50	XLON	936466754576677
12-Feb-2024	08:57:20	GBP	5	159.50	XLON	936466754576682
12-Feb-2024	08:57:20	GBP	307	159.50	XLON	936466754576680
12-Feb-2024	08:57:20	GBP	1064	159.50	XLON	936466754576681
12-Feb-2024	08:57:20	GBP	730	159.50	XLON	936466754576684
12-Feb-2024	08:57:20	GBP	508	159.50	XLON	936466754576683
12-Feb-2024	08:57:28	GBP	1069	159.25	XLON	936466754576705
12-Feb-2024	08:59:02	GBP	621	159.05	XLON	936466754576883
12-Feb-2024	08:59:02	GBP	328	159.05	XLON	936466754576880
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12-Feb-2024	08:59:02	GBP	599	159.05	XLON	936466754576882
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12-Feb-2024	09:03:17	GBP	3	159.10	XLON	936466754577338
12-Feb-2024	09:03:35	GBP	836	159.10	XLON	936466754577391
12-Feb-2024	09:03:35	GBP	1187	159.10	XLON	936466754577394
12-Feb-2024	09:03:35	GBP	49	159.05	XLON	936466754577393
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12-Feb-2024	09:05:02	GBP	115	159.15	XLON	936466754577483
12-Feb-2024	09:06:41	GBP	229	159.10	XLON	936466754577671
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12-Feb-2024	09:33:43	GBP	694	159.60	XLON	936466754579872
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12-Feb-2024	09:34:50	GBP	2495	159.65	XLON	936466754580014
12-Feb-2024	09:34:51	GBP	2256	159.65	XLON	936466754580044
12-Feb-2024	09:34:50	GBP	2568	159.70	XLON	936466754580028
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12-Feb-2024	09:34:51	GBP	214	159.65	XLON	936466754580048
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12-Feb-2024	09:34:53	GBP	2062	159.50	XLON	936466754580054
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12-Feb-2024	09:34:54	GBP	912	159.50	XLON	936466754580055
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12-Feb-2024	09:48:48	GBP	205	159.30	XLON	936466754581100
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12-Feb-2024	09:53:02	GBP	1009	159.35	XLON	936466754581315
12-Feb-2024	10:02:21	GBP	610	159.60	XLON	936466754581988
12-Feb-2024	10:02:16	GBP	1081	159.55	XLON	936466754581985
12-Feb-2024	10:01:35	GBP	228	159.55	XLON	936466754581934
12-Feb-2024	10:02:16	GBP	49	159.70	XLON	936466754581986
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12-Feb-2024	10:18:31	GBP	392	159.45	XLON	936466754582968
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12-Feb-2024	10:19:43	GBP	1856	159.35	XLON	936466754583025
12-Feb-2024	10:19:43	GBP	73	159.35	XLON	936466754583024
12-Feb-2024	10:20:11	GBP	1645	159.15	XLON	936466754583058
12-Feb-2024	10:23:59	GBP	656	159.00	XLON	936466754583230
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12-Feb-2024	10:23:59	GBP	111	159.05	XLON	936466754583227
12-Feb-2024	10:23:59	GBP	400	159.05	XLON	936466754583226
12-Feb-2024	10:23:59	GBP	339	159.05	XLON	936466754583229
12-Feb-2024	10:23:59	GBP	289	159.05	XLON	936466754583228
12-Feb-2024	10:30:01	GBP	109	159.10	XLON	936466754583524
12-Feb-2024	10:30:01	GBP	751	159.10	XLON	936466754583523
12-Feb-2024	10:30:01	GBP	1031	159.20	XLON	936466754583528
12-Feb-2024	10:36:02	GBP	629	159.10	XLON	936466754583898
12-Feb-2024	10:36:02	GBP	767	159.10	XLON	936466754583899
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12-Feb-2024	10:48:41	GBP	1556	159.45	XLON	936466754584984
12-Feb-2024	10:48:41	GBP	400	159.45	XLON	936466754584983
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12-Feb-2024	10:48:41	GBP	193	159.45	XLON	936466754584988

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12-Feb-2024	10:49:02	GBP	141	159.35	XLON	936466754585032
12-Feb-2024	10:48:59	GBP	12	159.35	XLON	936466754585030
12-Feb-2024	11:04:02	GBP	1289	159.30	XLON	936466754586159
12-Feb-2024	11:04:38	GBP	99	159.15	XLON	936466754586191
12-Feb-2024	11:04:38	GBP	1591	159.15	XLON	936466754586190
12-Feb-2024	11:04:38	GBP	891	159.15	XLON	936466754586192
12-Feb-2024	11:06:33	GBP	1409	159.25	XLON	936466754586337
12-Feb-2024	11:06:33	GBP	591	159.25	XLON	936466754586338
12-Feb-2024	11:07:43	GBP	445	159.25	XLON	936466754586385
12-Feb-2024	11:11:02	GBP	1336	159.35	XLON	936466754586749
12-Feb-2024	11:11:02	GBP	354	159.35	XLON	936466754586750
12-Feb-2024	11:12:43	GBP	854	159.30	XLON	936466754586887
12-Feb-2024	11:16:07	GBP	326	159.25	XLON	936466754587234
12-Feb-2024	11:16:07	GBP	1340	159.25	XLON	936466754587235
12-Feb-2024	11:16:07	GBP	404	159.25	XLON	936466754587236
12-Feb-2024	11:18:21	GBP	730	159.30	XLON	936466754587410
12-Feb-2024	11:18:21	GBP	530	159.30	XLON	936466754587411
12-Feb-2024	11:18:21	GBP	103	159.30	XLON	936466754587412
12-Feb-2024	11:23:27	GBP	89	159.25	XLON	936466754587983
12-Feb-2024	11:23:27	GBP	1125	159.25	XLON	936466754587982
12-Feb-2024	11:23:25	GBP	326	159.25	XLON	936466754587979
12-Feb-2024	11:26:35	GBP	1190	159.00	XLON	936466754588332
12-Feb-2024	11:27:06	GBP	103	158.75	XLON	936466754588378
12-Feb-2024	11:33:57	GBP	62	158.60	XLON	936466754588824
12-Feb-2024	11:33:57	GBP	400	158.60	XLON	936466754588823
12-Feb-2024	11:33:57	GBP	457	158.60	XLON	936466754588822
12-Feb-2024	11:34:36	GBP	277	158.40	XLON	936466754588862
12-Feb-2024	11:44:34	GBP	685	158.45	XLON	936466754589408
12-Feb-2024	11:44:32	GBP	635	158.50	XLON	936466754589403
12-Feb-2024	11:59:26	GBP	1512	158.30	XLON	936466754590171
12-Feb-2024	12:05:10	GBP	49	158.25	XLON	936466754590473
12-Feb-2024	12:11:40	GBP	549	158.25	XLON	936466754590712
12-Feb-2024	12:05:14	GBP	49	158.30	XLON	936466754590479
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12-Feb-2024	12:11:40	GBP	1165	158.25	XLON	936466754590710
12-Feb-2024	12:11:40	GBP	531	158.25	XLON	936466754590709
12-Feb-2024	12:11:40	GBP	157	158.25	XLON	936466754590718
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12-Feb-2024	13:02:42	GBP	49	158.85	XLON	936466754593567
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12-Feb-2024	13:14:01	GBP	880	158.65	XLON	936466754594239
12-Feb-2024	13:14:01	GBP	1510	158.55	XLON	936466754594244
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12-Feb-2024	13:21:29	GBP	636	158.85	XLON	936466754594771
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12-Feb-2024	13:24:14	GBP	781	158.75	XLON	936466754594869
12-Feb-2024	13:24:20	GBP	892	158.75	XLON	936466754594877
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12-Feb-2024	13:24:20	GBP	683	158.75	XLON	936466754594878
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12-Feb-2024	13:25:12	GBP	666	158.80	XLON	936466754594938
12-Feb-2024	13:25:12	GBP	549	158.80	XLON	936466754594937
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12-Feb-2024	14:00:40	GBP	49	158.80	XLON	936466754596778
12-Feb-2024	14:00:40	GBP	49	158.75	XLON	936466754596776
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12-Feb-2024	14:04:38	GBP	2	159.05	XLON	936466754597140
12-Feb-2024	14:08:09	GBP	32	159.25	XLON	936466754597370
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12-Feb-2024	14:13:19	GBP	30	159.15	XLON	936466754597680
12-Feb-2024	14:13:41	GBP	51	159.15	XLON	936466754597702
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12-Feb-2024	14:26:01	GBP	1736	159.70	XLON	936466754598533
12-Feb-2024	14:25:47	GBP	340	159.70	XLON	936466754598524
12-Feb-2024	14:26:01	GBP	1998	159.70	XLON	936466754598531
12-Feb-2024	14:26:53	GBP	193	159.60	XLON	936466754598594
12-Feb-2024	14:26:53	GBP	49	159.60	XLON	936466754598593

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12-Feb-2024	14:33:08	GBP	638	160.00	XLON	936466754599914
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12-Feb-2024	14:34:34	GBP	620	159.90	XLON	936466754600143
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12-Feb-2024	14:33:44	GBP	326	159.95	XLON	936466754600042
12-Feb-2024	14:34:34	GBP	572	159.95	XLON	936466754600144
12-Feb-2024	14:34:34	GBP	1075	159.90	XLON	936466754600145
12-Feb-2024	14:34:34	GBP	1903	159.90	XLON	936466754600147
12-Feb-2024	14:34:39	GBP	2755	160.00	XLON	936466754600169
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12-Feb-2024	14:36:02	GBP	1601	160.05	XLON	936466754600504
12-Feb-2024	14:36:02	GBP	698	160.05	XLON	936466754600505
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12-Feb-2024	14:36:21	GBP	49	160.05	XLON	936466754600572

12-Feb-2024	14:36:21	GBP	847	160.05	XLON	936466754600573
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12-Feb-2024	14:37:23	GBP	326	160.10	XLON	936466754600754
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12-Feb-2024	14:42:16	GBP	1118	160.30	XLON	936466754601797
12-Feb-2024	14:42:16	GBP	271	160.30	XLON	936466754601799
12-Feb-2024	14:42:16	GBP	559	160.30	XLON	936466754601798
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12-Feb-2024	14:43:29	GBP	7	160.25	XLON	936466754602076
12-Feb-2024	14:44:52	GBP	546	160.30	XLON	936466754602290
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12-Feb-2024	14:46:38	GBP	682	160.35	XLON	936466754602652
12-Feb-2024	14:46:38	GBP	768	160.35	XLON	936466754602653
12-Feb-2024	14:46:38	GBP	1291	160.35	XLON	936466754602654
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12-Feb-2024	14:50:23	GBP	102	160.35	XLON	936466754603216
12-Feb-2024	14:50:28	GBP	326	160.35	XLON	936466754603223
12-Feb-2024	14:50:33	GBP	326	160.35	XLON	936466754603240
12-Feb-2024	14:50:33	GBP	98	160.35	XLON	936466754603241
12-Feb-2024	14:50:38	GBP	326	160.35	XLON	936466754603286
12-Feb-2024	14:50:43	GBP	326	160.35	XLON	936466754603301
12-Feb-2024	14:50:48	GBP	326	160.35	XLON	936466754603313
12-Feb-2024	14:50:53	GBP	51	160.40	XLON	936466754603337
12-Feb-2024	14:50:59	GBP	5	160.40	XLON	936466754603357
12-Feb-2024	14:54:02	GBP	909	160.40	XLON	936466754603861
12-Feb-2024	14:54:02	GBP	727	160.40	XLON	936466754603862
12-Feb-2024	14:54:02	GBP	2305	160.40	XLON	936466754603865
12-Feb-2024	14:54:02	GBP	49	160.40	XLON	936466754603864
12-Feb-2024	14:54:02	GBP	125	160.40	XLON	936466754603867
12-Feb-2024	14:54:02	GBP	1892	160.40	XLON	936466754603866
12-Feb-2024	14:54:02	GBP	106	160.40	XLON	936466754603868
12-Feb-2024	14:54:03	GBP	514	160.40	XLON	936466754603876
12-Feb-2024	14:54:03	GBP	1033	160.40	XLON	936466754603877
12-Feb-2024	14:56:05	GBP	644	160.35	XLON	936466754604305

12-Feb-2024	14:54:31	GBP	10	160.40	XLON	936466754604036
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