

Virgin Money UK PLC

VUK

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
VUK	328.0	31/12/2022	VUKJOA	225.0	31/12/2021	VUKJOA	162.5	31/12/2020
VUKJOA	225.0	31/12/2022	VUKJOB	250.0	31/12/2021	VUKJOB	149.5	31/12/2020
VUKJOB	240.0	31/12/2022	VUKKOA	87.0	31/12/2021	VUKKOA	36.0	31/12/2020
VUKKOA	107.0	31/12/2022	VUKKOD	58.5	31/12/2021	VUKKOB	64.0	31/12/2020
VUKKOC	79.0	31/12/2022	VUKKOE	73.0	31/12/2021	VUKKOC	153.5	31/12/2020
VUKKOE	49.0	31/12/2022	VUKKOP	87.0	31/12/2021	VUKKOE	162.5	31/12/2020
VUKKOF	89.5	31/12/2022	VUKKOS	98.0	31/12/2021	VUKKOP	105.5	31/12/2020
VUKKOP	82.0	31/12/2022	VUKKOU	205.0	31/12/2021	VUKKOS	82.0	31/12/2020
VUKKOQ	96.0	31/12/2022	VUK	368.0	30/06/2021	VUKKOU	95.0	31/12/2020
VUKKOU	119.5	31/12/2022	VUKJOA	292.0	30/06/2021	VUK	165.5	30/06/2020
VUK	221.0	30/06/2022	VUKJOB	226.0	30/06/2021	VUK	349.0	31/12/2019
VUKJOA	225.0	30/06/2022	VUKKOA	115.0	30/06/2021	VUK	342.0	30/06/2019
VUKJOB	217.0	30/06/2022	VUKKOB	155.5	30/06/2021	VUK	333.0	31/12/2018
VUKKOC	53.0	30/06/2022	VUKKOC	67.0	30/06/2021	VUK	563.0	30/06/2018
VUKKOF	59.5	30/06/2022	VUKKOE	142.5	30/06/2021	VUK	579.0	31/12/2017
VUKKOP	82.0	30/06/2022	VUKKOP	92.5	30/06/2021	VUK	471.0	30/06/2017
VUKKOQ	96.0	30/06/2022	VUKKOQ	111.5	30/06/2021	VUK	482.0	31/12/2016
VUKKOS	98.0	30/06/2022	VUKKOS	98.0	30/06/2021	VUK	417.0	30/06/2016
VUKKOU	205.0	30/06/2022	VUKKOU	90.0	30/06/2021	VUK	400.0	04/02/2016
VUK	330.0	31/12/2021	VUK	237.0	31/12/2020			

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
CDI	Interim	31/03/22	20/05/22	21/06/22	4.422	0.0					GBP 0.025
CDI	Final	30/09/21	11/02/22	11/03/22	1.904	0.0					Unfranked dividend
CDI	Final	30/09/18	18/01/19	15/02/19	5.567	0.0					Unfranked dividend.
CDI	Final	30/09/17	19/01/18	16/02/18	1.734	0.0					Unfranked dividend.

Corporate Actions

Activity	Date	Description / Notes
Name changed	15/11/2019	from: C.Y.B.G. PLC
Unmarketable Parcel	09/05/2017	CYBGs Unmarketable Parcel Scheme offered \$4.76 per share to its smallest investors in late June.
Note	23/03/2016	Share sale facility following demerger with average price of GBP1.9421 each. No CGT discount avail.
In-Specie Receipt	08/02/2016	NAB holders got an in-specie distbn of CYBG CDIs at \$4.01 CGT value per share.
Public Offer	04/02/2016	CYBG Offered 220M shares at GBP1.80 (approx A\$3.685) each.
Listed	03/02/2016	Listed on ASX on 3/2/16 as CYBG PLC as an ASX foreign exempt listing (also listed on LSE).
Note	15/01/2016	NAB demerged its Clydesdale and Yorkshire bank operations into CYBG PLC.
Source Document !	07/12/2015	Tax doco: Acq. date for CYBG share 8/2/16; no CGT roll-over relief; CGT event for post-CGT NAB shares; ATO Ruling sought

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