

Paragon Banking Group PLC:

Transaction in own shares

23 January 2023

Paragon Banking Group PLC (the "Company") announces that it has purchased the following number of its ordinary shares of £1.00 each through UBS AG London Branch ("UBS"), as part of the share buyback programme, of up to £50m, announced on 6 December 2022.

Date of purchase:	23 January 2023
Number of ordinary £1.00 shares purchased:	133,000
Highest price paid per share:	582.00p
Lowest price paid per share:	570.00p
Volume weighted average price paid per share:	576.3155p

Following the purchase of these shares, the Company holds 9,530,735 of its ordinary shares in treasury and has 232,002,675 ordinary shares in issue (excluding treasury shares). The figure of 232,002,675 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

Aggregated information of ordinary shares purchased according to each trading venue:

Venue / Systematic Internaliser	Weighted average price paid per share (GBP)	Aggregate number of shares purchased
London Stock Exchange (LSE)	576.3771	96,000
CHIX	576.2696	22,000
BATE	575.9888	15,000

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by UBS on behalf of the Company as part of the buyback programme.

Enquiries to:

Paragon Banking Group PLC

Carolyn Sharpe

Senior Assistant Company Secretary

07984 810427

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (Gbp)	Market / Systematic Internaliser	Time of transaction
39	580.000	LSE	16:24:14
244	579.500	LSE	16:23:19
29	579.500	LSE	16:23:19
86	579.500	LSE	16:23:19
19	579.500	LSE	16:23:19

Number of shares Purchased	Transaction price (GBP)	Market / Systematic Internaliser	Time of transaction
67	581.000	CHIX	15:31:03
216	581.000	LSE	15:31:03
884	581.500	LSE	15:31:02
245	580.000	CHIX	15:28:57
241	580.000	LSE	15:28:57
10	580.000	CHIX	15:28:55
288	580.000	LSE	15:28:55
119	580.000	LSE	15:28:55
63	580.000	CHIX	15:28:50
243	580.000	LSE	15:28:40
243	580.000	LSE	15:28:40
12	580.000	LSE	15:28:40
204	580.000	LSE	15:28:37
70	574.500	LSE	15:25:34
219	574.500	LSE	15:25:12
282	574.500	LSE	15:25:12
411	574.500	LSE	15:25:12
243	574.500	CHIX	15:17:00
117	575.000	BATE	15:16:59
283	575.000	BATE	15:16:59
453	574.500	LSE	15:16:59
173	574.500	BATE	15:16:59
271	574.500	BATE	15:16:59
183	574.500	CHIX	15:16:59
470	574.500	LSE	15:16:59
123	575.000	LSE	15:16:55
800	575.000	LSE	15:16:55
268	575.000	LSE	15:14:55
74	575.000	LSE	15:14:55
74	575.000	LSE	15:14:45
74	575.000	LSE	15:14:45
74	575.000	LSE	15:14:45
74	575.000	LSE	15:14:45
74	575.000	LSE	15:14:45
250	575.000	CHIX	15:14:45
211	575.000	CHIX	15:14:45
104	574.500	LSE	15:09:31
159	574.500	LSE	15:09:31
435	574.500	LSE	15:09:18
327	574.500	LSE	15:09:18
196	574.000	BATE	15:05:14
219	574.000	CHIX	15:05:14
467	574.000	LSE	15:04:35
8	574.500	LSE	15:04:35
435	574.500	LSE	15:04:33
211	574.500	LSE	15:04:33
435	574.500	LSE	15:04:33
160	574.000	LSE	15:00:18
63	574.000	LSE	15:00:18
62	574.000	BATE	15:00:18
27	574.000	BATE	15:00:18
37	574.000	LSE	14:54:30
1	574.000	LSE	14:54:30
151	574.000	LSE	14:54:30
228	574.000	LSE	14:54:30
400	574.000	LSE	14:54:30
34	574.000	LSE	14:54:30
366	574.000	LSE	14:54:30
676	574.000	LSE	14:54:30
80	574.000	BATE	14:54:30
341	574.000	BATE	14:54:30
190	574.000	CHIX	14:54:30
249	574.000	CHIX	14:54:30
591	574.500	LSE	14:42:37
105	574.500	LSE	14:42:37
454	574.500	CHIX	14:42:37
377	574.500	LSE	14:42:37

Number of shares Purchased	Transaction price	Market / Sytematic Internaliser	Time of transaction
	575.000	CHIX	14:42:37
	575.000	CHIX	14:42:34
458	575.000	CHIX	14:42:34
207	575.000	LSE	14:42:34
182	575.000	LSE	14:42:34
935	575.000	LSE	14:42:34
864	575.000	LSE	14:42:34
857	575.000	LSE	14:42:34
167	575.000	CHIX	14:42:34
481	575.000	BATE	14:42:34
452	575.500	BATE	14:41:36
458	575.000	LSE	14:40:45
282	575.000	CHIX	14:34:59
123	575.000	CHIX	14:34:59
99	575.000	LSE	14:34:02
804	575.000	LSE	14:34:02
18	575.000	LSE	14:34:02
834	575.000	LSE	14:32:02
197	575.000	LSE	14:32:02
57	575.000	LSE	14:30:59
800	575.000	LSE	14:30:59
524	574.500	LSE	14:27:25
771	574.500	LSE	14:18:12
116	574.500	LSE	14:18:12
442	574.500	BATE	14:18:12
29	574.500	BATE	14:18:12
1	574.500	BATE	14:18:12
430	574.500	CHIX	14:18:12
867	574.500	LSE	14:18:12
14	574.500	LSE	14:18:12
550	574.000	LSE	14:08:02
104	574.000	LSE	14:08:02
395	574.000	LSE	14:08:02
219	574.000	LSE	14:08:02
118	574.000	CHIX	14:08:02
32	574.000	CHIX	14:08:02
227	574.000	BATE	14:08:02
858	574.500	LSE	14:08:01
256	574.500	LSE	14:07:39
400	574.500	LSE	14:07:39
351	574.500	LSE	14:07:39
86	575.000	LSE	14:04:10
119	575.000	LSE	14:04:10
541	575.000	LSE	14:02:10
172	575.000	LSE	14:02:10
232	574.500	CHIX	14:01:47
16	574.500	CHIX	14:01:47
151	574.500	CHIX	14:01:04
193	574.000	BATE	13:57:28
256	574.000	CHIX	13:57:28
116	574.000	LSE	13:52:21
150	574.000	LSE	13:51:09
129	576.500	BATE	13:48:40
90	576.500	CHIX	13:48:40
350	576.500	BATE	13:48:40
384	576.500	CHIX	13:48:40
333	576.500	LSE	13:48:40
581	576.500	LSE	13:48:40
619	577.000	LSE	13:47:08
486	577.000	LSE	13:47:08
206	577.000	LSE	13:47:08
22	577.000	LSE	13:33:08
342	577.000	LSE	13:33:08
212	577.000	LSE	13:33:08
364	577.000	LSE	13:33:08
58	577.000	CHIX	13:33:08
356	577.000	CHIX	13:33:08
386	577.000	BATE	13:33:08
56	577.000	RATF	13:33:08

Number of shares purchased	Transaction price (£/pp)	Market / Sytematic Internaliser	Time of transaction
452	577.500	LSE	13:28:14
11	577.500	LSE	13:28:14
208	577.500	LSE	13:28:14
456	577.500	LSE	13:28:14
270	578.000	BATE	13:26:52
891	578.000	LSE	13:26:52
116	578.000	LSE	13:26:52
474	578.000	CHIX	13:26:52
165	578.000	BATE	13:26:52
95	578.000	BATE	13:26:52
399	578.000	CHIX	13:26:52
1007	578.500	LSE	13:25:15
362	578.500	LSE	13:23:15
331	578.000	BATE	13:21:52
196	578.000	LSE	13:17:36
445	578.000	LSE	13:17:36
259	578.000	LSE	13:17:35
472	578.000	LSE	13:09:35
403	578.000	LSE	13:09:35
163	578.000	LSE	13:09:35
182	577.500	LSE	13:03:20
482	577.500	LSE	13:03:20
328	577.500	LSE	13:03:20
274	577.500	BATE	13:03:20
5	578.000	CHIX	13:03:20
471	578.000	CHIX	13:03:20
15	578.000	CHIX	13:02:57
199	578.000	CHIX	13:02:56
200	578.000	CHIX	13:02:54
192	578.000	LSE	12:54:28
400	578.000	LSE	12:54:28
400	578.000	LSE	12:54:28
4	578.000	CHIX	12:48:28
433	578.000	CHIX	12:48:28
221	578.000	LSE	12:43:28
800	578.000	LSE	12:43:28
611	578.500	LSE	12:40:28
428	578.500	LSE	12:40:28
312	578.500	LSE	12:40:28
116	578.000	LSE	12:33:24
219	578.000	LSE	12:32:24
1061	577.000	LSE	12:19:32
268	577.500	CHIX	12:19:31
67	577.500	LSE	12:19:30
394	577.500	LSE	12:19:30
173	577.500	CHIX	12:19:30
394	577.500	LSE	12:19:30
401	577.500	BATE	12:09:00
5	577.500	CHIX	12:09:00
416	577.500	CHIX	12:09:00
150	578.000	LSE	12:09:00
500	578.000	LSE	12:09:00
400	578.000	LSE	12:08:47
690	578.000	LSE	12:08:47
322	578.000	LSE	12:08:42
394	578.000	LSE	12:08:42
1	577.000	LSE	11:58:49
400	577.000	LSE	11:58:49
917	577.000	LSE	11:58:49
133	577.000	LSE	11:58:49
309	577.000	LSE	11:58:49
144	577.000	LSE	11:58:49
472	577.000	BATE	11:58:49
188	577.000	CHIX	11:58:49
122	577.000	CHIX	11:58:49
145	577.000	CHIX	11:58:49
864	577.000	LSE	11:58:49
674	575.500	LSE	11:34:32
247	575.500	LSE	11:34:32

Number of shares purchased	Transaction price (£/p)	Market / Sytematic Internaliser	Time of transaction
924	578.000	LSE	11:34:32
1078	578.000	LSE	11:25:49
134	578.000	CHIX	11:25:49
286	578.000	CHIX	11:25:49
73	578.000	BATE	11:25:49
400	578.000	BATE	11:25:49
158	578.000	BATE	11:25:49
242	578.000	BATE	11:25:49
457	578.000	CHIX	11:25:49
306	578.000	LSE	11:25:49
287	578.000	BATE	11:25:49
252	578.000	LSE	11:25:49
479	578.000	LSE	11:25:49
45	578.000	BATE	11:25:49
20	578.000	CHIX	11:25:49
125	578.000	BATE	11:25:49
332	578.500	LSE	11:20:12
549	578.500	LSE	11:20:12
283	578.500	CHIX	11:19:00
175	578.500	CHIX	11:19:00
686	578.500	LSE	11:18:12
400	578.500	LSE	11:18:12
400	576.500	LSE	11:02:50
21	576.500	LSE	11:02:50
79	576.500	LSE	11:02:50
233	576.500	LSE	11:02:50
185	576.500	LSE	11:02:50
472	576.500	LSE	11:02:50
449	576.500	CHIX	10:59:15
393	576.500	BATE	10:57:27
862	576.500	LSE	10:56:26
434	576.500	CHIX	10:53:27
38	576.500	CHIX	10:53:27
569	577.000	LSE	10:53:26
400	577.000	LSE	10:53:26
350	577.000	LSE	10:53:26
441	575.500	CHIX	10:50:21
1002	574.500	LSE	10:38:25
803	574.500	LSE	10:38:25
584	574.500	LSE	10:38:25
185	574.500	LSE	10:37:20
259	574.500	LSE	10:37:20
416	574.000	LSE	10:34:15
166	574.000	LSE	10:34:15
119	574.000	LSE	10:34:15
215	574.000	LSE	10:34:15
37	572.500	LSE	10:09:42
955	572.500	LSE	10:09:42
52	572.500	BATE	10:09:42
51	572.500	BATE	10:09:42
356	572.500	BATE	10:09:42
210	572.500	CHIX	10:09:42
184	572.500	CHIX	10:09:42
1230	573.000	LSE	10:04:34
9	573.500	LSE	10:04:34
395	573.500	CHIX	10:04:34
1002	573.500	LSE	10:04:34
137	574.000	LSE	09:59:49
156	574.000	LSE	09:59:49
680	574.000	LSE	09:59:49
42	574.500	LSE	09:45:28
590	574.500	LSE	09:45:28
257	574.500	LSE	09:45:28
1043	574.000	LSE	09:45:28
429	574.000	BATE	09:45:28
877	574.000	LSE	09:45:28
419	574.000	BATE	09:45:28
242	574.500	CHIX	09:45:28

Number of shares purchased	Transaction price (£/bp)	Market / Sytematic Internaliser	Time of transaction
220	574.500	CHIX	09:45:28
157	574.500	CHIX	09:45:28
276	574.500	CHIX	09:45:28
961	574.000	LSE	09:37:02
148	574.000	LSE	09:36:02
800	574.000	LSE	09:36:02
165	574.000	LSE	09:36:02
85	574.000	LSE	09:36:02
495	574.000	LSE	09:36:02
188	571.000	BATE	09:20:50
8	571.000	BATE	09:20:50
108	571.000	BATE	09:20:49
143	571.000	BATE	09:20:49
850	571.000	LSE	09:20:49
42	571.000	LSE	09:20:49
662	571.000	LSE	09:20:49
404	571.000	CHIX	09:20:49
239	571.000	LSE	09:20:49
1030	571.000	LSE	09:05:00
16	571.000	LSE	09:05:00
448	571.000	BATE	09:05:00
462	571.000	CHIX	09:05:00
155	572.000	LSE	08:58:31
800	572.000	LSE	08:58:31
422	572.000	BATE	08:58:31
434	572.000	CHIX	08:58:31
399	572.000	CHIX	08:58:31
452	573.500	BATE	08:37:25
470	573.500	CHIX	08:37:25
452	573.000	CHIX	08:30:24
969	573.500	LSE	08:30:24
366	573.000	BATE	08:17:28
77	573.000	BATE	08:17:28
167	573.000	CHIX	08:17:28
279	573.000	CHIX	08:17:28
427	573.500	LSE	08:15:51
436	573.500	LSE	08:15:51
173	573.500	LSE	08:15:51
1162	574.000	LSE	08:15:50
329	574.000	LSE	08:15:50
390	574.500	CHIX	08:15:50
467	575.000	LSE	08:14:40
400	575.000	LSE	08:14:40
400	575.000	LSE	08:14:40
1241	575.500	LSE	08:14:40
1008	575.500	LSE	08:14:40
456	575.500	CHIX	08:14:40
441	575.500	BATE	08:14:40
441	575.500	CHIX	08:14:40
407	573.500	BATE	08:09:54
725	570.000	LSE	08:03:05
175	570.000	LSE	08:03:05

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