

Paragon Banking Group PLC:

Transaction in own shares

30 January 2025

Paragon Banking Group PLC (the "Company") announces that it has purchased the following number of its ordinary shares of £1.00 each on the London Stock Exchange through Peel Hunt LLP ("Peel Hunt") as part of the share buyback programme, of up to £50m, announced on 3 December 2024.

Date of purchase:	30 January 2025
Number of ordinary £1.00 shares purchased:	74,343
Highest price paid per share:	772.00p
Lowest price paid per share:	765.00p
Volume weighted average price paid per share:	768.6135p

Following the purchase of these shares, the Company holds 6,289,097 of its ordinary shares in treasury and has 204,315,863 ordinary shares in issue (excluding treasury shares). The figure of 204,315,863 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 Guidance and Transparency Rules.

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 Peel Hunt on behalf of the Company as part of the buyback programme.

Enquiries to:

Paragon Banking Group PLC

Ciara Murphy

Company Secretary

07974 980 152

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
377	765	XLON	08:04:20
207	768.5	XLON	08:27:12
25	768.5	XLON	08:27:12
188	768.5	XLON	08:29:49
431	770	XLON	08:31:29
381	770	XLON	08:34:32
367	770	XLON	08:34:50
394	769.5	XLON	08:35:08
403	769.5	XLON	08:35:39
406	770	XLON	08:36:08
364	770	XLON	08:38:41
421	770	XLON	08:38:42
423	770	XLON	08:38:44

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
383	770.5	XLON	08:39:13
412	770.5	XLON	08:39:25
436	771	XLON	08:41:05
403	770	XLON	08:41:43
437	770	XLON	08:44:17
431	770.5	XLON	08:52:51
383	769.5	XLON	08:53:48
89	770	XLON	09:09:20
265	770	XLON	09:09:20
14	770	XLON	09:09:21
373	769.5	XLON	09:10:12
402	769	XLON	09:10:21
392	768.5	XLON	09:14:05
375	769.5	XLON	09:23:17
81	770	XLON	09:24:36
75	770	XLON	09:24:36
90	770	XLON	09:24:36
15	770	XLON	09:24:36
42	770	XLON	09:24:36
85	770	XLON	09:24:36
369	769	XLON	09:25:11
269	769	XLON	09:25:15
158	769	XLON	09:25:15
319	769	XLON	09:32:39
66	769	XLON	09:32:39
372	768	XLON	09:45:09
283	767.5	XLON	09:45:24
143	767.5	XLON	09:45:24
388	767	XLON	09:47:42
162	766	XLON	09:49:38
265	766	XLON	09:49:38
375	766	XLON	09:53:05
27	767	XLON	10:11:16
219	767	XLON	10:11:16
150	767	XLON	10:11:16
24	767	XLON	10:14:43
197	767	XLON	10:14:43
145	767	XLON	10:14:43
300	766.5	XLON	10:15:21
62	766.5	XLON	10:15:21
62	766.5	XLON	10:15:21
38	766.5	XLON	10:16:00
358	766.5	XLON	10:16:40
413	765.5	XLON	10:25:14
171	767	XLON	10:34:31
220	767	XLON	10:34:31
370	766.5	XLON	10:42:32
385	768	XLON	11:21:27
346	767.5	XLON	11:30:17
88	767.5	XLON	11:30:17
103	767.5	XLON	11:31:35
294	767.5	XLON	11:31:35
395	769.5	XLON	11:58:58
126	769	XLON	11:59:59
274	769	XLON	11:59:59
87	768.5	XLON	12:00:00
331	768.5	XLON	12:00:00
212	769	XLON	12:01:33
206	769	XLON	12:01:33
424	768.5	XLON	12:09:54
360	769.5	XLON	12:13:54
438	769.5	XLON	12:13:57
363	769.5	XLON	12:19:17
20	769	XLON	12:24:26
342	769	XLON	12:24:26
389	769.5	XLON	12:27:26
388	769	XLON	12:59:05
433	769.5	XLON	12:59:15
387	769.5	XLON	12:59:19

Number of shares purchased	Transaction price (Gbp)	Volume	Time of transaction
437	769.5	XLON	13:03:26
363	770	XLON	13:03:26
368	770	XLON	13:03:37
379	772	XLON	13:15:27
226	771.5	XLON	13:18:50
168	771.5	XLON	13:25:00
370	771	XLON	13:26:42
381	771.5	XLON	13:27:10
396	771	XLON	13:29:46
379	772	XLON	13:32:23
394	771.5	XLON	13:35:13
429	771.5	XLON	13:52:30
246	771.5	XLON	13:52:32
192	771.5	XLON	13:52:32
368	770.5	XLON	14:04:39
369	770.5	XLON	14:09:25
374	769.5	XLON	14:09:50
424	769	XLON	14:19:41
428	768.5	XLON	14:30:50
418	768	XLON	14:31:50
380	767	XLON	14:32:11
111	767	XLON	14:32:45
36	767	XLON	14:38:37
240	767	XLON	14:38:37
428	766.5	XLON	14:41:48
74	766	XLON	14:43:49
42	766	XLON	14:45:47
151	766	XLON	14:48:59
104	766	XLON	14:48:59
151	766.5	XLON	14:54:39
192	766.5	XLON	14:55:31
11	767	XLON	15:00:17
414	767	XLON	15:00:17
45	766	XLON	15:00:51
355	766	XLON	15:00:51
378	767	XLON	15:06:41
51	766.5	XLON	15:07:22
331	766.5	XLON	15:07:22
20000	768	XLON	15:08:18
21857	768.75	XLON	15:41:10

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