

Paragon Banking Group PLC:

Transaction in own shares

31 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:	31 January 2025
Number of ordinary £1.00 shares purchased:	19,804
Highest price paid per share:	792.50p
Lowest price paid per share:	766.50p
Volume weighted average price paid per share:	779.7950p

Following the purchase of these shares, the Company holds 6,299,078 of its ordinary shares in treasury and has 204,305,882 ordinary shares in issue (excluding treasury shares). The figure of 204,305,882 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
388	770.5	XLON	08:00:27
378	768.5	XLON	08:05:44
416	767	XLON	08:05:55
418	766.5	XLON	08:10:09
434	767	XLON	08:10:20
396	766.5	XLON	08:10:22
247	767	XLON	08:17:45
161	767	XLON	08:17:45
138	766.5	XLON	08:19:55
175	766.5	XLON	08:19:57
111	766.5	XLON	08:19:57
367	769.5	XLON	08:30:02
409	770.5	XLON	08:32:44

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
357	770	XLON	08:33:59
353	769.5	XLON	08:34:44
55	769.5	XLON	08:34:44
406	773	XLON	08:42:23
434	776.5	XLON	08:45:10
396	778.5	XLON	08:49:03
362	779	XLON	08:53:20
265	778.5	XLON	08:56:53
120	778.5	XLON	08:56:53
359	778.5	XLON	08:57:42
413	779.5	XLON	09:00:08
198	779	XLON	09:00:17
171	779	XLON	09:00:17
402	780.5	XLON	09:04:42
435	780	XLON	09:05:25
111	779	XLON	09:05:41
275	779	XLON	09:05:41
287	778.5	XLON	09:08:05
121	778.5	XLON	09:08:05
377	779.5	XLON	09:10:42
44	782	XLON	09:27:45
358	782	XLON	09:27:45
429	780.5	XLON	09:32:24
390	779	XLON	09:43:34
387	781	XLON	09:47:35
379	782.5	XLON	09:48:37
31	782.5	XLON	09:50:06
377	782	XLON	09:50:46
25	782	XLON	09:51:06
386	782	XLON	09:51:34
379	781	XLON	09:58:45
36	781	XLON	09:58:45
18	780	XLON	09:58:46
380	780	XLON	09:58:46
411	783	XLON	10:12:22
384	782.5	XLON	10:13:40
433	782.5	XLON	10:15:35
198	785	XLON	10:20:04
81	785	XLON	10:20:04
101	785	XLON	10:20:04
420	788.5	XLON	10:51:31
364	789.5	XLON	10:53:43
169	789.5	XLON	11:00:43
169	789.5	XLON	11:00:43
38	789.5	XLON	11:00:43
384	791.5	XLON	11:17:01
380	792	XLON	11:18:02
415	792	XLON	11:24:22
371	792.5	XLON	11:44:27
368	791.5	XLON	11:44:30
413	791.5	XLON	11:46:26
378	792	XLON	11:46:31
362	791	XLON	11:51:41
411	791.5	XLON	11:51:51

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