

Paragon Banking Group PLC:

Transaction in own shares

3 February 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:	3 February 2025
Number of ordinary £1.00 shares purchased:	74,636
Highest price paid per share:	795.00p
Lowest price paid per share:	780.00p
Volume weighted average price paid per share:	788.4395p

Following the purchase of these shares, the Company holds 6,373,714 of its ordinary shares in treasury and has 204,231,246 ordinary shares in issue (excluding treasury shares). The figure of 204,231,246 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
159	790.5	XLON	08:02:49
218	790.5	XLON	08:02:49
419	793	XLON	08:02:54
383	793.5	XLON	08:02:55
403	794.5	XLON	08:02:59
419	792	XLON	08:03:05
371	791.5	XLON	08:03:07
363	790.5	XLON	08:03:08
408	790.5	XLON	08:03:33
372	792	XLON	08:05:20
368	790.5	XLON	08:05:31
369	790	XLON	08:05:48
374	789.5	XLON	08:05:53

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
28	789.5	XLON	08:05:53
58	790	XLON	08:05:53
114	790	XLON	08:05:53
217	790	XLON	08:05:53
385	790.5	XLON	08:05:54
382	792.5	XLON	08:07:23
277	792.5	XLON	08:09:30
104	792.5	XLON	08:09:30
437	790	XLON	08:10:03
361	785	XLON	08:10:27
310	783	XLON	08:13:44
111	783	XLON	08:13:47
390	784	XLON	08:14:09
9	787	XLON	08:20:23
2	787	XLON	08:20:41
373	787	XLON	08:22:05
97	786	XLON	08:22:17
6	786	XLON	08:22:17
1	786.5	XLON	08:22:54
1	786.5	XLON	08:22:56
24	787	XLON	08:22:59
200	787	XLON	08:23:16
113	787	XLON	08:23:16
48	787	XLON	08:23:16
6	786	XLON	08:24:21
362	787.5	XLON	08:25:30
380	786	XLON	08:25:44
401	785.5	XLON	08:25:52
31	785	XLON	08:25:53
1	785	XLON	08:25:54
200	785	XLON	08:27:31
179	785	XLON	08:27:31
7	786	XLON	08:27:52
6	786	XLON	08:28:01
3	786	XLON	08:28:44
68	786	XLON	08:29:42
1	786	XLON	08:29:42
420	788.5	XLON	08:41:22
428	790	XLON	08:43:04
10	789.5	XLON	08:43:11
422	789.5	XLON	08:43:45
361	790	XLON	08:45:04
403	791	XLON	09:00:48
437	793	XLON	09:08:51
132	792.5	XLON	09:08:53
245	792.5	XLON	09:08:53
378	791.5	XLON	09:10:47
431	790.5	XLON	09:11:29
202	790	XLON	09:12:37
156	790	XLON	09:13:18
20	790	XLON	09:13:25
412	790.5	XLON	09:14:57
369	789	XLON	09:16:01
365	789.5	XLON	09:20:41
385	789	XLON	09:20:54
142	788.5	XLON	09:20:58
260	788.5	XLON	09:20:58
410	787.5	XLON	09:21:01
370	787	XLON	09:21:13
377	788	XLON	09:21:22
433	788	XLON	09:21:33
383	788.5	XLON	09:21:37
393	788	XLON	09:21:38
432	788.5	XLON	09:21:51
438	789.5	XLON	09:25:23
383	789.5	XLON	09:25:48
389	790	XLON	09:33:57
419	790	XLON	09:39:58
381	789.5	XLON	09:41:30

Number of shares purchased	Transaction price (GBP)	Volume	Time of transaction
368	789.5	XLON	09:44:38
405	789	XLON	09:51:51
402	789.5	XLON	09:52:26
43	789	XLON	09:52:26
361	789	XLON	09:52:40
63	788	XLON	09:52:41
137	788	XLON	09:53:03
170	788	XLON	10:10:28
408	789	XLON	10:20:30
389	789	XLON	10:20:35
28	787	XLON	10:20:35
366	787	XLON	10:25:45
383	786.5	XLON	10:34:53
396	788.5	XLON	10:44:03
261	789.5	XLON	10:44:03
115	789.5	XLON	11:02:10
438	790	XLON	11:22:40
394	789.5	XLON	11:22:49
383	790	XLON	11:24:14
374	788.5	XLON	11:26:10
54	789	XLON	11:26:10
307	789	XLON	11:42:07
410	788.5	XLON	11:43:16
205	787	XLON	11:44:42
188	787	XLON	11:56:05
200	786	XLON	11:56:05
175	786	XLON	11:59:03
274	784.5	XLON	11:59:04
102	784.5	XLON	12:06:08
374	783	XLON	12:06:50
198	782	XLON	12:06:50
235	782	XLON	12:08:18
419	781	XLON	12:23:43
383	780	XLON	12:23:43
425	780.5	XLON	12:27:24
200	783	XLON	12:27:24
187	783	XLON	12:50:01
410	781.5	XLON	13:01:55
157	783.5	XLON	13:01:55
277	783.5	XLON	13:22:20
321	784.5	XLON	13:22:20
51	784.5	XLON	13:35:06
429	785	XLON	13:57:27
363	786.5	XLON	14:03:04
410	785	XLON	14:06:42
345	787	XLON	14:06:44
47	787	XLON	14:10:12
376	786	XLON	14:12:00
426	788.5	XLON	14:12:29
22500	787.25	XLON	14:17:00
420	786	XLON	14:24:45
421	786	XLON	14:28:19
103	786	XLON	14:28:19
200	786	XLON	14:28:19
126	786	XLON	14:32:19
200	786	XLON	14:32:19
224	786	XLON	14:41:12
422	787.5	XLON	14:42:00
392	787	XLON	14:42:16
394	786.5	XLON	14:44:29
254	785.5	XLON	14:46:24
144	785.5	XLON	14:53:20
434	786	XLON	14:54:15
191	786	XLON	14:54:15
177	786	XLON	15:00:00
247	785.5	XLON	15:00:00
132	785.5	XLON	15:10:36
246	789	XLON	15:10:36
130	788	XLON	15:10:36

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
129	789	XLON	15:10:36
374	788.5	XLON	15:11:19
394	788	XLON	15:16:38
38	788	XLON	15:17:31
425	788.5	XLON	15:17:36
39	788	XLON	15:21:43
345	788	XLON	15:21:44
394	791.5	XLON	15:24:03
412	795	XLON	15:26:19
43	794.5	XLON	15:30:45
10	794.5	XLON	15:30:45
235	795	XLON	15:31:48
178	795	XLON	15:31:51
435	794.5	XLON	15:32:00
12	794	XLON	15:35:56
11	794	XLON	15:35:56
412	794	XLON	15:35:56
382	793.5	XLON	15:39:29
10	793	XLON	15:39:34
370	793	XLON	15:39:34
410	792	XLON	15:40:53
418	792	XLON	15:41:04
75	793.5	XLON	15:42:15
10	793.5	XLON	15:42:15
309	793.5	XLON	15:42:15
10	794	XLON	15:44:17
205	794	XLON	15:44:17
181	794	XLON	15:44:17
10	793.5	XLON	15:45:43
362	793.5	XLON	15:45:43
361	792.5	XLON	15:47:33
300	794	XLON	15:50:27
100	794	XLON	15:50:39
407	793.5	XLON	15:51:57
207	793.5	XLON	15:54:00
169	793.5	XLON	15:54:00
402	793	XLON	15:57:47
13	792	XLON	15:58:13
376	792	XLON	15:58:13
436	791.5	XLON	16:00:04
18	791.5	XLON	16:00:18
363	792.5	XLON	16:01:05
174	791.5	XLON	16:02:10
62	791.5	XLON	16:02:10
188	791.5	XLON	16:02:10
49	791	XLON	16:03:03
371	791	XLON	16:03:03
5	790.5	XLON	16:03:10
423	790.5	XLON	16:03:10
176	790	XLON	16:03:16
165	791	XLON	16:05:06
202	791	XLON	16:05:06
195	790.5	XLON	16:05:42
239	790.5	XLON	16:05:42
433	791	XLON	16:12:17

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