

Paragon Banking Group PLC:

Transaction in own shares

4 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:	4 February 2025
Number of ordinary £1.00 shares purchased:	88,990
Highest price paid per share:	794.50p
Lowest price paid per share:	784.00p
Volume weighted average price paid per share:	791.1769p

Following the purchase of these shares, the Company holds 6,462,704 of its ordinary shares in treasury and has 204,142,256 ordinary shares in issue (excluding treasury shares). The figure of 204,142,256 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
403	785.5	XLON	08:27:35
398	784.5	XLON	08:33:00
395	784	XLON	08:33:31
363	784.5	XLON	08:34:48
6	784.5	XLON	08:34:48
411	786.5	XLON	08:43:46
95	785.5	XLON	08:44:14
333	785.5	XLON	08:44:14
357	791	XLON	09:26:18
379	791	XLON	09:27:54
386	790	XLON	09:37:08
386	791	XLON	09:41:01
396	791	XLON	09:43:54

Number of shares purchased	Transaction price (GBP)	XLON Venue	Time of transaction
408	791	XLON	09:44:55
422	792	XLON	09:45:42
1	794.5	XLON	09:45:47
52	794.5	XLON	09:45:47
176	794.5	XLON	09:45:47
190	794.5	XLON	09:45:47
203	793.5	XLON	09:46:01
180	793.5	XLON	09:46:01
253	792.5	XLON	09:47:30
116	792.5	XLON	09:47:30
398	792	XLON	09:55:11
429	792	XLON	10:10:20
372	791.5	XLON	10:13:18
369	791.5	XLON	10:18:28
194	790.5	XLON	10:20:53
106	790.5	XLON	10:20:55
91	790.5	XLON	10:21:33
411	790.5	XLON	10:29:18
268	790	XLON	10:37:54
135	790	XLON	10:39:38
133	792	XLON	11:00:35
298	792	XLON	11:00:38
26000	792	XLON	11:06:50
404	791.5	XLON	11:28:03
305	791.5	XLON	11:28:04
126	791.5	XLON	11:28:07
2	791.5	XLON	11:28:07
2	791.5	XLON	11:28:07
54	790.5	XLON	11:30:06
378	790.5	XLON	11:30:06
223	790	XLON	11:44:16
200	790	XLON	11:44:16
137	789.5	XLON	11:48:04
1	789.5	XLON	11:48:46
228	789.5	XLON	11:50:05
51419	791	XLON	12:08:26

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