

Paragon Banking Group PLC:

Transaction in own shares

5 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:	5 February 2025
Number of ordinary £1.00 shares purchased:	90,756
Highest price paid per share:	788.00p
Lowest price paid per share:	784.00p
Volume weighted average price paid per share:	787.2302p

Following the purchase of these shares, the Company holds 6,553,460 of its ordinary shares in treasury and has 204,051,500 ordinary shares in issue (excluding treasury shares). The figure of 204,051,500 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
210	788	XLON	08:10:03
210	788	XLON	08:10:03
10	788	XLON	08:10:03
365	788	XLON	08:37:54
431	786.5	XLON	08:38:23
410	788	XLON	08:58:39
373	787.5	XLON	09:00:43
111	787.5	XLON	09:02:22
30000	788	XLON	09:02:31
406	788	XLON	09:10:01
380	787.5	XLON	09:18:38
205	787.5	XLON	09:29:30
200	788	XLON	10:22:34

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
201	788	XLON	10:22:34
326	787.5	XLON	10:25:32
406	787	XLON	10:27:04
367	786.5	XLON	10:27:17
68	786.5	XLON	10:27:17
10000	787.5	XLON	10:31:26
200	787.5	XLON	10:33:34
184	787.5	XLON	10:33:34
144	787	XLON	10:41:01
200	787	XLON	10:41:01
53	787	XLON	10:41:01
396	787.5	XLON	11:00:36
25000	787	XLON	11:00:56
360	787	XLON	11:09:41
142	786	XLON	11:10:20
70	786	XLON	11:19:22
159	786	XLON	11:19:22
179	784	XLON	11:24:58
25	784	XLON	11:25:34
218	784	XLON	11:34:02
374	785	XLON	11:34:51
392	784.5	XLON	11:52:56
17921	786.25	XLON	12:20:37

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