

Paragon Banking Group PLC:

Transaction in own shares

7 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:	7 February 2025
Number of ordinary £1.00 shares purchased:	90,251
Highest price paid per share:	784.50p
Lowest price paid per share:	772.00p
Volume weighted average price paid per share:	778.9778p

Following the purchase of these shares, the Company holds 6,734,593 of its ordinary shares in treasury and has 203,870,367 ordinary shares in issue (excluding treasury shares). The figure of 203,870,367 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
70	772	XLON	08:06:18
135	772	XLON	08:06:18
205	772	XLON	08:06:18
357	776	XLON	08:19:08
10	776	XLON	08:19:08
59	776	XLON	08:19:08
395	778	XLON	08:25:48
283	777.5	XLON	08:34:33
9	778	XLON	08:39:07
218	778	XLON	08:39:07
200	778	XLON	08:39:07
404	777.5	XLON	08:39:57
425	780	XLON	08:40:35

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
399	780	XLON	08:41:21
423	780	XLON	08:41:39
292	779.5	XLON	08:42:56
104	779.5	XLON	08:42:56
368	780	XLON	08:44:57
386	779.5	XLON	08:46:54
432	778.5	XLON	08:48:48
385	777.5	XLON	08:50:03
428	777.5	XLON	08:52:08
94	778	XLON	08:52:40
292	778	XLON	08:52:40
360	777.5	XLON	08:56:22
413	777.5	XLON	09:03:02
129	777	XLON	09:03:34
277	777	XLON	09:03:34
387	778	XLON	09:03:36
380	780	XLON	09:10:08
359	778.5	XLON	09:11:03
420	779.5	XLON	09:20:06
365	779.5	XLON	09:31:06
359	777	XLON	09:31:13
166	777	XLON	09:33:39
232	777	XLON	09:33:39
372	776.5	XLON	09:36:51
375	775	XLON	09:36:59
359	777	XLON	09:41:05
366	776.5	XLON	09:54:30
277	776	XLON	09:54:40
132	776	XLON	09:54:40
379	777	XLON	10:08:24
273	778	XLON	10:23:51
138	778	XLON	10:23:51
430	778.5	XLON	10:25:01
425	778.5	XLON	10:29:44
416	778.5	XLON	10:29:56
365	777.5	XLON	10:30:25
7	777	XLON	10:33:13
415	777	XLON	10:33:13
413	777	XLON	10:35:59
368	775	XLON	10:36:29
303	776.5	XLON	10:52:19
132	776.5	XLON	10:52:19
395	776.5	XLON	11:05:41
416	777.5	XLON	11:53:28
399	777.5	XLON	11:53:30
384	778.5	XLON	11:58:42
375	778.5	XLON	11:59:58
424	779	XLON	12:17:23
436	781.5	XLON	12:52:40
362	780.5	XLON	12:52:44
189	781	XLON	13:01:01
61	781	XLON	13:01:06
114	781	XLON	13:05:35
177	779.5	XLON	13:06:19
367	780.5	XLON	13:15:00
399	780.5	XLON	13:17:04
50	779.5	XLON	13:28:23
238	779.5	XLON	13:28:23
100	779.5	XLON	13:28:23
409	780.5	XLON	13:29:07
342	784.5	XLON	13:30:17
88	784.5	XLON	13:30:17
428	782.5	XLON	13:30:29
410	783	XLON	13:31:11
378	781.5	XLON	13:31:46
287	782	XLON	13:44:51
108	782	XLON	13:44:51
23	782	XLON	14:02:08
410	782	XLON	14:07:08

Number of shares purchased	Transaction price (GBP)	Volume	Time of transaction
37	782	XLON	14:02:10
11	782	XLON	14:02:10
339	782	XLON	14:02:10
392	781.5	XLON	14:11:08
181	781	XLON	14:15:00
200	781	XLON	14:15:00
385	780	XLON	14:21:08
81	779.5	XLON	14:21:32
353	779.5	XLON	14:21:32
380	779	XLON	14:21:33
377	779.5	XLON	14:35:25
31	780	XLON	14:39:49
91	780	XLON	14:39:49
200	780	XLON	14:39:49
47	780	XLON	14:39:49
244	780	XLON	14:42:09
117	780	XLON	14:42:09
30	780	XLON	14:43:14
392	780	XLON	14:43:14
311	780.5	XLON	14:46:17
92	780.5	XLON	14:46:17
199	780.5	XLON	14:47:04
195	780.5	XLON	14:47:04
372	780.5	XLON	14:57:18
403	781.5	XLON	15:02:05
400	781.5	XLON	15:02:07
396	782	XLON	15:05:16
380	780.5	XLON	15:05:25
161	780	XLON	15:07:06
200	780	XLON	15:07:06
62	781	XLON	15:09:30
316	781	XLON	15:09:30
281	780.5	XLON	15:09:53
127	780.5	XLON	15:09:53
372	779.5	XLON	15:13:00
191	779	XLON	15:15:27
230	779	XLON	15:15:27
57	778	XLON	15:26:00
335	778.5	XLON	15:27:28
50	778.5	XLON	15:27:28
394	780	XLON	15:35:19
395	779.5	XLON	15:39:35
291	780.5	XLON	15:46:48
77	780.5	XLON	15:46:48
391	779.5	XLON	15:53:17
416	778.5	XLON	15:53:19
359	778	XLON	15:53:34
33	777.5	XLON	15:53:46
382	777.5	XLON	15:53:46
27	777	XLON	16:00:19
410	777	XLON	16:00:19
428	776.5	XLON	16:01:17
371	776	XLON	16:02:47
36	776	XLON	16:02:47
435	779.5	XLON	16:04:54
437	779.5	XLON	16:05:00
371	779	XLON	16:05:01
176	778.5	XLON	16:05:06
96	778.5	XLON	16:05:06
96	778.5	XLON	16:05:06
424	777.5	XLON	16:05:12
58	778	XLON	16:05:14
356	778	XLON	16:05:14
50844	779	XLON	16:06:38

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