

Paragon Banking Group PLC:

Transaction in own shares

10 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:	10 February 2025
Number of ordinary £1.00 shares purchased:	19,916
Highest price paid per share:	794.00p
Lowest price paid per share:	778.50p
Volume weighted average price paid per share:	788.3211p

Following the purchase of these shares, the Company holds 6,754,509 of its ordinary shares in treasury and has 203,850,451 ordinary shares in issue (excluding treasury shares). The figure of 203,850,451 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
362	778.5	XLON	08:08:55
424	781	XLON	08:31:16
30	781	XLON	08:33:44
114	781	XLON	08:33:46
203	781	XLON	08:34:21
51	781	XLON	08:34:21
221	780	XLON	08:37:28
99	780	XLON	08:46:46
4	780	XLON	08:46:48
200	780.5	XLON	08:51:21
210	780.5	XLON	08:51:21
386	783.5	XLON	09:29:43
369	784.5	XLON	09:35:35

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
390	784.5	XLON	09:35:38
27	784.5	XLON	09:35:38
374	786.5	XLON	09:41:00
200	786.5	XLON	10:04:28
110	786.5	XLON	10:04:28
117	786.5	XLON	10:04:28
345	787	XLON	10:30:09
60	787	XLON	10:30:09
389	788	XLON	10:30:30
359	788	XLON	10:31:20
369	789	XLON	10:41:02
371	789	XLON	10:53:31
241	788	XLON	10:53:32
176	788	XLON	10:53:32
433	787	XLON	10:53:47
415	791	XLON	11:36:38
370	791	XLON	12:35:04
36	792	XLON	12:35:22
352	792	XLON	12:35:22
411	791	XLON	12:37:27
405	794	XLON	13:53:03
389	791.5	XLON	13:53:07
424	791	XLON	14:13:24
175	791	XLON	14:20:14
186	791	XLON	14:20:14
49	790.5	XLON	14:30:22
342	790.5	XLON	14:38:28
200	789.5	XLON	14:38:48
189	789.5	XLON	14:38:48
386	787.5	XLON	14:39:02
415	789.5	XLON	14:58:13
370	791.5	XLON	15:03:20
290	791	XLON	15:09:19
92	791	XLON	15:09:19
160	789	XLON	15:09:23
231	789	XLON	15:09:23
361	789	XLON	15:09:27
374	789	XLON	15:09:57
367	789.5	XLON	15:14:47
78	789.5	XLON	15:15:03
155	789.5	XLON	15:15:03
155	789.5	XLON	15:15:03
148	789.5	XLON	15:28:37
235	789.5	XLON	15:28:37
7	789.5	XLON	15:28:46
212	789.5	XLON	15:28:46
147	789.5	XLON	15:28:46
3	789	XLON	15:28:53
386	789	XLON	15:28:53
368	789	XLON	15:31:49
399	789	XLON	15:32:05
58	790	XLON	15:36:28
2	790	XLON	15:36:28
206	790	XLON	15:36:28
100	790	XLON	15:36:28
414	789.5	XLON	15:37:22
397	789.5	XLON	15:40:04
409	789.5	XLON	15:41:05
404	789.5	XLON	15:41:08
118	789.5	XLON	15:41:35
313	789.5	XLON	15:41:35
377	789.5	XLON	15:46:41
399	789	XLON	15:56:20
429	790.5	XLON	16:12:48
374	790.5	XLON	16:18:56

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