

**Paragon Banking Group PLC:**

**Transaction in own shares**

**11 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:	11 February 2025
Number of ordinary £1.00 shares purchased:	17,454
Highest price paid per share:	793.00p
Lowest price paid per share:	786.50p
Volume weighted average price paid per share:	789.7225p

Following the purchase of these shares, the Company holds 6,771,963 of its ordinary shares in treasury and has 203,832,997 ordinary shares in issue (excluding treasury shares). The figure of 203,832,997 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
386	788	XLON	08:43:16
367	790	XLON	08:47:07
181	792	XLON	08:53:00
251	792	XLON	08:53:00
12	790.5	XLON	08:53:44
194	790.5	XLON	08:53:44
24	790.5	XLON	08:53:44
144	790.5	XLON	08:53:44
300	790.5	XLON	09:19:52
34	790.5	XLON	09:19:52
34	790.5	XLON	09:19:52
221	790	XLON	09:25:37
88	790	XLON	09:25:37

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
88	790	XLON	09:25:27
432	788	XLON	09:34:13
45	789	XLON	10:13:43
377	789	XLON	10:13:43
414	790	XLON	10:15:25
261	788.5	XLON	10:15:43
150	788.5	XLON	10:15:43
77	788.5	XLON	10:15:50
340	788.5	XLON	10:15:50
395	788.5	XLON	10:15:51
370	789.5	XLON	10:27:08
407	790.5	XLON	10:28:09
418	789.5	XLON	10:30:09
371	788	XLON	10:50:29
317	790	XLON	11:01:32
79	790	XLON	11:01:32
411	789	XLON	11:33:38
251	790.5	XLON	12:07:30
117	790.5	XLON	12:07:30
419	789.5	XLON	12:25:07
230	789.5	XLON	12:26:21
181	789.5	XLON	12:26:21
61	789.5	XLON	12:27:58
120	789.5	XLON	12:28:01
163	789.5	XLON	12:28:11
74	789.5	XLON	12:35:10
4	789.5	XLON	12:35:10
4	789.5	XLON	12:35:10
10	790.5	XLON	12:52:00
418	790.5	XLON	12:52:00
297	789.5	XLON	13:42:36
413	790.5	XLON	13:43:53
194	789.5	XLON	13:51:07
178	789.5	XLON	13:51:14
390	790	XLON	13:52:22
385	789	XLON	13:57:45
386	789.5	XLON	14:02:15
289	788.5	XLON	14:20:49
119	788.5	XLON	14:20:49
101	788.5	XLON	14:25:02
331	788.5	XLON	14:25:02
289	788.5	XLON	14:25:03
123	788.5	XLON	14:25:03
376	789	XLON	14:30:06
386	788.5	XLON	14:30:29
16	786.5	XLON	14:30:41
418	787.5	XLON	14:30:49
250	788.5	XLON	14:36:31
151	788.5	XLON	14:36:31
430	790.5	XLON	15:03:58
318	790	XLON	15:19:20
72	790	XLON	15:19:20
217	790.5	XLON	15:20:58
159	790.5	XLON	15:20:58
371	792.5	XLON	16:10:04
8	792.5	XLON	16:15:09
49	792.5	XLON	16:15:09
98	792.5	XLON	16:16:18
383	793	XLON	16:20:10
361	792.5	XLON	16:21:40
406	791.5	XLON	16:27:51
125	791	XLON	16:29:56
100	791	XLON	16:29:57
25	791	XLON	16:29:58

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