

**Paragon Banking Group PLC:**

**Transaction in own shares**

**12 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:	12 February 2025
Number of ordinary £1.00 shares purchased:	91,621
Highest price paid per share:	803.00p
Lowest price paid per share:	793.00p
Volume weighted average price paid per share:	798.3927p

Following the purchase of these shares, the Company holds 6,863,584 of its ordinary shares in treasury and has 203,741,376 ordinary shares in issue (excluding treasury shares). The figure of 203,741,376 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
405	797	XLON	08:11:13
431	795.5	XLON	08:14:18
443	798	XLON	08:29:16
369	797.5	XLON	08:29:19
100	797.5	XLON	08:35:34
341	797.5	XLON	08:35:34
376	798.5	XLON	08:53:01
75	798	XLON	08:55:14
298	798	XLON	08:55:14
20	797	XLON	08:57:28
375	797	XLON	08:58:24
400	798.5	XLON	09:15:51
436	798.5	XLON	09:18:41

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
394	800	XLON	09:20:55
26621	800	XLON	09:21:11
429	800	XLON	09:36:13
383	801	XLON	09:39:28
397	801.5	XLON	09:46:04
377	801.5	XLON	09:49:59
86	801	XLON	10:05:50
302	801	XLON	10:05:50
424	800.5	XLON	10:11:07
372	801	XLON	10:33:11
398	801.5	XLON	10:36:38
363	803	XLON	10:45:50
64	803	XLON	10:45:50
379	802.5	XLON	11:15:39
432	801.5	XLON	11:22:51
412	803	XLON	11:49:52
372	802.5	XLON	11:53:01
336	802.5	XLON	11:53:27
85	802.5	XLON	11:53:27
44	801.5	XLON	11:55:00
362	801.5	XLON	11:55:00
420	800	XLON	12:05:33
374	799	XLON	12:06:42
396	798	XLON	12:08:48
401	797	XLON	12:09:31
368	795.5	XLON	12:09:33
206	794	XLON	12:09:41
222	794	XLON	12:09:41
401	794	XLON	12:09:43
378	794	XLON	12:09:44
15	793.5	XLON	12:09:49
405	793.5	XLON	12:09:49
378	793	XLON	12:10:03
431	793	XLON	12:10:05
370	794	XLON	12:10:10
390	796	XLON	12:10:36
391	797	XLON	12:10:44
429	797	XLON	12:11:21
48545	797.5	XLON	12:12:46

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