

Paragon Banking Group PLC:

Transaction in own shares

13 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:	13 February 2025
Number of ordinary £1.00 shares purchased:	93,820
Highest price paid per share:	793.00p
Lowest price paid per share:	785.00p
Volume weighted average price paid per share:	789.7637p

Following the purchase of these shares, the Company holds 6,957,404 of its ordinary shares in treasury and has 203,647,556 ordinary shares in issue (excluding treasury shares). The figure of 203,647,556 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
415	787	XLON	09:05:14
389	788	XLON	09:07:20
440	788	XLON	09:10:19
381	788	XLON	09:12:09
443	787.5	XLON	09:12:19
397	787.5	XLON	09:14:00
400	786.5	XLON	09:14:22
427	786	XLON	09:14:33
417	785	XLON	09:15:43
449	787.5	XLON	09:20:07
424	788.5	XLON	09:23:09
257	788.5	XLON	09:23:40
178	788.5	XLON	09:23:40
374	789.5	XLON	09:25:45

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
30		XLON	09:31:21
21		XLON	09:31:21
443	786.5	XLON	09:31:22
450	786.5	XLON	09:33:21
373	788	XLON	10:02:11
405	789	XLON	10:27:41
162	789	XLON	10:30:00
238	789	XLON	10:30:00
409	789	XLON	10:34:31
429	789	XLON	10:34:32
443	789	XLON	10:35:40
389	791	XLON	10:45:07
372	790	XLON	11:00:19
290	788.5	XLON	11:00:49
79	788.5	XLON	11:10:36
233	789	XLON	11:27:44
215	789	XLON	11:27:44
398	789	XLON	11:33:32
111	789.5	XLON	11:35:09
311	789.5	XLON	11:35:09
434	790	XLON	11:38:08
300	789.5	XLON	11:46:35
75	789.5	XLON	11:46:35
392	789.5	XLON	11:47:36
427	790.5	XLON	11:51:48
373	788.5	XLON	11:52:48
183	789.5	XLON	11:54:36
259	789.5	XLON	11:54:36
402	788	XLON	11:59:46
376	790.5	XLON	12:30:47
36	790	XLON	12:40:47
209	790	XLON	12:40:47
149	790	XLON	12:40:47
287	793	XLON	13:32:06
86	793	XLON	13:32:06
400	792.5	XLON	13:35:37
44	792.5	XLON	13:35:37
200	791	XLON	13:45:41
185	791	XLON	13:45:41
389	791	XLON	13:52:25
311	790	XLON	13:57:50
446	791.5	XLON	14:26:17
5	790.5	XLON	14:30:33
183	790.5	XLON	14:30:33
183	790.5	XLON	14:30:33
382	790	XLON	14:34:20
381	791	XLON	14:37:04
196	790.5	XLON	14:38:56
175	790.5	XLON	14:40:59
438	790	XLON	14:45:07
435	790	XLON	14:56:50
200	789	XLON	14:57:41
373	790.5	XLON	15:02:44
75	790.5	XLON	15:02:44
396	790	XLON	15:04:44
427	790.5	XLON	15:09:54
336	789.5	XLON	15:13:03
52	789.5	XLON	15:25:37
14	789.5	XLON	15:33:16
1	789.5	XLON	15:33:16
9	789.5	XLON	15:33:16
1	789.5	XLON	15:33:16
280	790	XLON	15:33:16
123	790	XLON	15:33:16
417	789	XLON	15:42:39
57	789	XLON	15:53:03
128	789	XLON	16:03:29
221	789	XLON	16:10:36
151	789	XLON	16:11:42

Number of shares	Transaction price	Venue	Time of transaction
222	789	XLON	16:11:42
purchased	(GBP)	XLON	16:14:36
280	789	XLON	16:20:12
123	789	XLON	16:20:12
448	789	XLON	16:20:30
287	788.5	XLON	16:20:51
90	788.5	XLON	16:20:51
386	789	XLON	16:21:14
68487	790	XLON	16:29:18

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFSDFLIVLIE