RNS Number : 2375X Paragon Banking Group PLC 14 February 2025

Paragon Banking Group PLC:

Transaction in own shares

14 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 throughPeel Hunt LLP ("Peel Hunt") as part of the share buyback programme, of up to £50m, announced on 3 December 2024.

Date of purchase: 14 February 2025

Number of ordinary £1.00 shares purchased: 94,691

Highest price paid per share: 791.00p

Lowest price paid per share: 791.00p

Volume weighted average price paid per share: 791.0000p

Following the purchase of these shares, the Company holds 7,028,145 of its ordinary shares in treasury and has 203,576,815 ordinary shares in issue (excluding treasury shares). The figure of 203,576,815 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
50000	791	XLON	08:00:50
44691	791	XLON	14:15:27

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