

Paragon Banking Group PLC:

Transaction in own shares

17 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:	17 February 2025
Number of ordinary £1.00 shares purchased:	71,828
Highest price paid per share:	792.50p
Lowest price paid per share:	786.00p
Volume weighted average price paid per share:	789.8641p

Following the purchase of these shares, the Company holds 7,099,973 of its ordinary shares in treasury and has 203,504,987 ordinary shares in issue (excluding treasury shares). The figure of 203,504,987 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
451	790	XLON	08:38:31
438	792	XLON	08:47:38
17	792	XLON	08:47:38
431	791	XLON	08:47:44
181	790.5	XLON	08:48:48
217	790.5	XLON	08:48:48
447	791	XLON	08:59:06
231	791.5	XLON	09:04:06
175	791.5	XLON	09:04:06
136	791.5	XLON	09:04:25
319	791.5	XLON	09:04:25
124	791.5	XLON	09:07:09
5	791.5	XLON	09:10:29

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
2	791.5	XLON	09:10:28
508	791.5	XLON	09:16:32
452	791	XLON	09:16:40
75	790	XLON	09:16:44
15	790	XLON	09:16:44
178	790	XLON	09:16:45
176	790	XLON	09:16:45
384	791	XLON	09:50:29
282	791	XLON	09:52:31
130	791	XLON	09:52:31
437	792.5	XLON	09:58:16
448	792.5	XLON	10:07:07
439	792	XLON	10:10:38
227	791	XLON	10:16:33
131	791	XLON	10:16:33
57	791	XLON	10:16:33
401	791	XLON	10:32:21
138	790	XLON	10:36:05
265	790	XLON	10:37:13
24	790	XLON	10:37:47
207	790.5	XLON	10:43:49
217	790.5	XLON	10:43:49
124	790.5	XLON	10:48:04
116	790.5	XLON	10:48:12
134	790.5	XLON	10:48:12
422	790	XLON	10:58:15
110	791	XLON	11:17:01
209	791	XLON	11:17:01
131	791	XLON	11:17:01
388	790	XLON	11:19:08
444	791	XLON	12:15:20
421	792	XLON	12:19:07
418	792	XLON	12:47:04
28	791.5	XLON	12:47:47
385	791.5	XLON	12:47:47
384	790.5	XLON	12:51:25
419	789.5	XLON	12:53:11
403	788.5	XLON	12:53:21
386	790	XLON	13:10:24
414	789	XLON	13:10:42
344	790.5	XLON	13:16:37
98	790.5	XLON	13:16:37
399	790	XLON	13:18:25
35	790.5	XLON	13:48:31
407	790.5	XLON	13:48:42
448	790	XLON	13:49:00
14088	790	XLON	13:52:13
115	789.5	XLON	13:54:01
161	789.5	XLON	13:54:01
161	789.5	XLON	13:54:01
389	789.5	XLON	14:03:11
409	789.5	XLON	14:05:59
392	790	XLON	14:09:44
419	790.5	XLON	14:29:31
301	790	XLON	14:29:32
140	790	XLON	14:29:32
453	790	XLON	14:31:16
9	789.5	XLON	14:31:21
421	789.5	XLON	14:31:21
421	790	XLON	14:39:33
244	790.5	XLON	14:45:40
209	790.5	XLON	14:45:40
127	790	XLON	14:45:47
326	790	XLON	14:45:47
390	790.5	XLON	15:00:52
142	790.5	XLON	15:01:20
198	790.5	XLON	15:01:20
43	790.5	XLON	15:02:33
256	790.5	XLON	15:05:28

Number of shares purchased	Transaction price (£/pp)	Volume	Time of transaction
48	790.5	XLON	15:05:28
61	790	XLON	15:15:57
374	790	XLON	15:15:57
155	790	XLON	15:16:48
246	790	XLON	15:16:48
124	789.5	XLON	15:17:46
161	789.5	XLON	15:17:46
161	789.5	XLON	15:17:46
423	789.5	XLON	15:21:59
444	789.5	XLON	15:30:40
371	789.5	XLON	15:30:48
52	789.5	XLON	15:32:24
47	789.5	XLON	15:42:35
369	789.5	XLON	15:42:35
402	789	XLON	15:42:43
368	789	XLON	15:48:47
50	789	XLON	15:49:22
23	789	XLON	15:54:56
429	789	XLON	15:55:11
404	789	XLON	16:00:19
430	786.5	XLON	16:00:27
302	786	XLON	16:01:00
399	789	XLON	16:01:01
384	787.5	XLON	16:01:08
165	789.5	XLON	16:01:10
275	789.5	XLON	16:01:11
30000	789.5	XLON	16:01:31

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 ms@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

POSFLFLDFIIDLIE