

**Paragon Banking Group PLC:**

**Transaction in own shares**

**18 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:	18 February 2025
Number of ordinary £1.00 shares purchased:	117,431
Highest price paid per share:	792.00p
Lowest price paid per share:	782.50p
Volume weighted average price paid per share:	787.7438p

Following the purchase of these shares, the Company holds 7,217,404 of its ordinary shares in treasury and has 203,387,556 ordinary shares in issue (excluding treasury shares). The figure of 203,387,556 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
303	789	XLON	08:24:25
106	789	XLON	08:24:25
455	789.5	XLON	08:37:37
403	789.5	XLON	08:50:02
392	788.5	XLON	09:19:08
404	787.5	XLON	09:21:35
399	787.5	XLON	09:26:37
443	787.5	XLON	09:26:38
218	787.5	XLON	09:26:40
193	787.5	XLON	09:26:46
40	787.5	XLON	09:26:46
286	787.5	XLON	09:27:12
144	787.5	XLON	09:27:12

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
11	787.5	XLON	09:27:15
431	787.5	XLON	09:27:17
394	787.5	XLON	09:27:21
418	787.5	XLON	09:33:02
1	787.5	XLON	09:33:06
417	787.5	XLON	09:33:07
132	787.5	XLON	09:33:09
112	787.5	XLON	09:33:11
184	787.5	XLON	09:33:11
440	787	XLON	09:33:13
392	787	XLON	09:33:44
105	788.5	XLON	09:47:58
287	788.5	XLON	09:47:58
411	788.5	XLON	09:48:02
432	790	XLON	10:12:12
412	789	XLON	10:29:12
455	786	XLON	10:31:16
395	785.5	XLON	10:32:28
10	784	XLON	10:32:57
435	784	XLON	10:32:57
451	783.5	XLON	10:43:09
210	782.5	XLON	10:46:09
210	782.5	XLON	10:46:09
455	786	XLON	10:47:57
435	785.5	XLON	10:48:02
408	785	XLON	10:48:08
402	787.5	XLON	10:51:19
45000	787.5	XLON	10:52:43
440	788.5	XLON	12:18:07
391	792	XLON	13:01:33
400	791	XLON	13:55:13
427	789.5	XLON	13:55:14
445	789.5	XLON	14:13:00
3	789.5	XLON	14:25:14
105	789.5	XLON	14:36:18
307	789.5	XLON	14:36:18
394	789	XLON	14:36:47
30	790	XLON	14:46:44
432	790	XLON	14:46:44
1	789	XLON	14:47:56
317	789	XLON	14:47:56
74	789	XLON	14:47:56
61	787.5	XLON	14:48:00
327	787.5	XLON	14:48:00
8	787.5	XLON	14:48:02
116	787.5	XLON	14:53:35
106	787.5	XLON	14:53:36
105	787.5	XLON	14:55:15
63	787.5	XLON	14:55:15
2	786.5	XLON	14:57:20
436	786.5	XLON	14:59:55
93	785.5	XLON	15:00:33
93	785.5	XLON	15:00:53
96	785.5	XLON	15:01:14
141	785.5	XLON	15:01:14
1	785.5	XLON	15:01:17
116	786.5	XLON	15:04:20
157	786.5	XLON	15:04:20
157	786.5	XLON	15:04:20
456	788	XLON	15:13:22
439	787	XLON	15:22:16
390	787.5	XLON	15:25:59
53051	788	XLON	15:34:14

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