RNS Number: 5763X Paragon Banking Group PLC 18 February 2025

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 throughPeel 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

Purple	Number of shares	Transaction price	₩	09·27·15
394 787.5 XLON 09:27:21		,0,.5		Time of transaction
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 09:33:07 132 787.5 XLON 09:33:07 112 787.5 XLON 09:33:09 112 787.5 XLON 09:33:11 184 787.5 XLON 09:33:11 440 787 XLON 09:33:11 440 787 XLON 09:33:11 105 788.5 XLON 09:33:14 105 788.5 XLON 09:47:58 287 788.5 XLON 09:47:58 411 788.5 XLON 09:47:58 411 788.5 XLON 09:47:58 411 788.5 XLON 09:47:58 412 790 XLON 10:12:12 455 786 XLON 10:31:16 395 785.5 XLON 10:31:16 10 784 XLON 10:32:57 435 784 XLON 10:32:57 435 784 XLON 10:32:57 451 783.5 XLON 10:43:09 210 782.5 XLON 10:43:09 455 786 XLON 10:43:09 455 786 XLON 10:43:09 451 783.5 XLON 10:48:09 452 XLON 10:48:09 453 785.5 XLON 10:48:09 454 XLON 10:48:09 455 786 XLON 10:48:09 457 787.5 XLON 10:48:09 458 789.5 XLON 10:48:09 400 787.5 XLON 10:48:09 400 788.5 XLON 10:52:43 440 788.5 XLON 10:52:43 440 788.5 XLON 13:55:14 441 788.5 XLON 10:52:43 442 789.5 XLON 13:55:14 445 789.5 XLON 10:46:09 457 789.5 XLON 10:43:09 450 787.5 XLON 10:48:09 450 789.5 XLON 10:48:09 450 789.5 XLON 10:48:09 450 789.5 XLON 10:52:43 450 789.5 XLON 11:45:64:11 450 789.5 XLON 11:45:64:11 450 789.5 XLON 11:45:64:11 450 789.5 XLON 14:45:01 450 789.5 XLON 14:45:00 450 789.5 XLON 14:45:0	394			
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