

Paragon Banking Group PLC:

Transaction in own shares

19 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:	19 February 2025
Number of ordinary £1.00 shares purchased:	119,477
Highest price paid per share:	783.00p
Lowest price paid per share:	774.00p
Volume weighted average price paid per share:	777.4695p

Following the purchase of these shares, the Company holds 7,336,881 of its ordinary shares in treasury and has 203,268,079 ordinary shares in issue (excluding treasury shares). The figure of 203,268,079 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
388	782	XLON	08:18:57
110	782	XLON	08:39:57
148	782	XLON	08:40:00
146	782	XLON	08:40:00
441	781.5	XLON	08:44:09
298	780.5	XLON	08:46:38
143	780.5	XLON	08:46:38
431	779.5	XLON	08:49:56
391	780	XLON	08:49:59
390	779	XLON	08:50:03
17	779	XLON	08:50:03
366	779	XLON	08:50:28
39	779	XLON	08:50:28

Number of shares purchased	Transaction price (GBP)	Venue	Time of transaction
450	778.5	XLON	08:51:06
331	780	XLON	09:04:28
43	780	XLON	09:04:28
16	781.5	XLON	09:05:49
202	781.5	XLON	09:05:49
184	781.5	XLON	09:05:49
283	781	XLON	09:05:51
108	781	XLON	09:05:51
3	780.5	XLON	09:28:04
43	780.5	XLON	09:28:04
431	781	XLON	09:38:27
418	783	XLON	09:44:15
429	781.5	XLON	09:57:30
166	780.5	XLON	10:07:28
166	780.5	XLON	10:07:28
95	780.5	XLON	10:07:28
83	781.5	XLON	10:14:39
217	781.5	XLON	10:23:59
93	781.5	XLON	10:23:59
83	781	XLON	10:25:58
192	781.5	XLON	10:32:52
200	781.5	XLON	10:32:52
461	780.5	XLON	10:32:54
234	780.5	XLON	10:46:06
196	780.5	XLON	10:46:06
118	779.5	XLON	10:46:45
118	779.5	XLON	10:46:45
164	779.5	XLON	10:46:45
111	778	XLON	10:49:39
137	778	XLON	10:49:39
137	778	XLON	10:49:39
448	777	XLON	10:52:41
380	776.5	XLON	10:59:40
3	776.5	XLON	10:59:40
444	776.5	XLON	11:02:00
306	775.5	XLON	11:22:15
146	775.5	XLON	11:22:15
430	774.5	XLON	11:29:34
399	775	XLON	11:41:54
1	775	XLON	11:41:54
422	776	XLON	11:42:14
431	777	XLON	11:42:37
14	777	XLON	11:42:37
34000	778	XLON	11:42:50
421	778	XLON	11:43:03
355	778.5	XLON	11:43:03
50	778.5	XLON	11:43:03
56	778.5	XLON	11:43:11
142	777.5	XLON	11:49:16
252	777.5	XLON	11:49:16
447	777	XLON	11:52:52
422	777.5	XLON	11:59:03
415	777.5	XLON	12:06:43
124	777.5	XLON	12:34:05
337	777.5	XLON	12:34:05
164	777	XLON	12:45:18
228	777	XLON	12:45:18
57	777	XLON	12:45:18
7	777	XLON	12:45:18
93	776.5	XLON	12:48:30
170	776.5	XLON	12:57:34
170	776.5	XLON	12:57:34
321	776.5	XLON	13:38:11
58	776.5	XLON	13:38:11
58	776.5	XLON	13:38:11
463	776	XLON	13:52:47
241	775	XLON	13:52:51
180	775	XLON	13:52:51
200	776.5	XLON	13:53:25

Number of shares purchased	Transaction price (£/pp)	Volume	Time of transaction
192	777.5	XLON	13:59:56
215	777.5	XLON	13:59:56
64	776.5	XLON	14:02:13
217	776.5	XLON	14:02:13
107	776.5	XLON	14:02:13
127	776	XLON	14:12:26
124	776	XLON	14:12:26
200	776	XLON	14:12:26
389	776.5	XLON	14:36:41
198	776	XLON	14:37:00
26	776	XLON	14:41:00
60	777	XLON	14:42:19
372	777	XLON	14:43:06
458	776	XLON	14:46:29
95	775	XLON	14:46:56
320	775	XLON	14:46:56
272	774.5	XLON	14:46:58
159	774.5	XLON	14:46:58
390	775	XLON	14:49:01
446	774.5	XLON	14:50:15
73	774	XLON	14:51:08
326	774	XLON	14:51:08
381	774.5	XLON	14:54:30
422	775.5	XLON	15:11:15
407	775	XLON	15:24:18
385	777	XLON	15:35:03
1	777	XLON	15:35:03
2	777	XLON	15:35:03
39	777	XLON	15:35:03
213	776.5	XLON	15:36:35
203	776.5	XLON	15:36:51
190	776	XLON	15:38:59
190	776	XLON	15:38:59
10	776	XLON	15:38:59
10	775.5	XLON	15:41:57
412	775.5	XLON	15:41:57
7	775.5	XLON	15:41:57
200	775	XLON	15:51:43
133	775	XLON	15:51:43
23	775	XLON	15:51:56
28	775	XLON	15:51:56
23	775	XLON	15:52:15
402	774.5	XLON	15:55:26
244	774	XLON	15:55:35
146	774	XLON	15:55:43
463	776	XLON	15:56:22
22819	776.5	XLON	15:56:33

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