

**Paragon Banking Group PLC:**

**Transaction in own shares**

**20 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:	20 February 2025
Number of ordinary £1.00 shares purchased:	114,987
Highest price paid per share:	776.50p
Lowest price paid per share:	768.50p
Volume weighted average price paid per share:	774.0558p

Following the purchase of these shares, the Company holds 7,451,868 of its ordinary shares in treasury and has 203,153,092 ordinary shares in issue (excluding treasury shares). The figure of 203,153,092 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
221	768.5	XLON	08:14:20
400	776	XLON	08:22:02
23	776	XLON	08:22:03
444	776.5	XLON	08:31:26
2	775.5	XLON	08:38:53
462	775.5	XLON	08:38:53
428	775	XLON	08:39:00
200	774.5	XLON	08:42:50
220	774.5	XLON	08:42:50
453	774.5	XLON	09:04:57
265	775	XLON	09:13:59
100	775	XLON	09:13:59
94	775	XLON	09:13:59

Number of shares	Transaction price	Venue	Time of transaction
417	775.5	XLON	09:19:15
purchased	(559)	XLON	09:21:45
118	774	XLON	09:23:23
285	774	XLON	09:23:23
457	773.5	XLON	09:23:49
228	772.5	XLON	09:24:04
187	772.5	XLON	09:24:04
264	774.5	XLON	09:30:45
98	774.5	XLON	09:30:45
21	774.5	XLON	09:30:45
75000	774.5	XLON	09:31:28
34203	773	XLON	11:11:23

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