

PARAGON BANKING GROUP PLC

Transaction in Own Shares

24 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:	24 February 2025
Number of ordinary £1.00 shares purchased:	111,355
Highest price paid per share:	762.00p
Lowest price paid per share:	755.00p
Volume weighted average price paid per share:	758.0164p

Following the purchase of these shares, the Company holds 7,677,270 of its ordinary shares in treasury and has 202,927,690 ordinary shares in issue (excluding treasury shares). The figure of 202,927,690 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
418	762	XLON	08:29:03
436	760.5	XLON	08:32:47
3	761	XLON	08:32:56
200	761	XLON	08:36:10
200	761	XLON	08:36:10
52	761	XLON	08:36:10
413	760.5	XLON	08:38:23
254	760.5	XLON	08:43:38
409	762	XLON	08:50:31
157	761.5	XLON	08:51:56
220	761.5	XLON	08:51:56
72	761	XLON	08:52:01
200	761	XLON	08:52:01
153	761	XLON	08:52:01
396	761.5	XLON	08:58:42
437	761.5	XLON	09:24:04
410	761.5	XLON	09:25:52
387	761	XLON	09:28:11
400	761	XLON	09:34:14
424	761	XLON	09:36:54
448	761	XLON	09:50:07
171	759	XLON	10:00:40
209	759	XLON	10:00:40
402	757.5	XLON	10:07:49
433	758.5	XLON	10:10:26
265	757.5	XLON	10:13:32
74	757.5	XLON	10:13:32
74	757.5	XLON	10:13:32

Number of shares purchased	Transaction price (GBP)	Venue XLON	Time of transaction
434	760	XLON	10:17:01
23	760	XLON	10:24:24
434	760	XLON	10:30:40
87	759.5	XLON	10:31:53
289	759.5	XLON	10:35:09
31355	761	XLON	10:36:45
445	760	XLON	10:47:21
446	759	XLON	10:53:51
148	759	XLON	10:56:10
256	759	XLON	11:00:23
90	760	XLON	11:00:57
72	760	XLON	11:00:57
67	760	XLON	11:01:20
4	760	XLON	11:01:20
1	760	XLON	11:01:20
185	760	XLON	11:01:20
200	759	XLON	11:01:20
179	759	XLON	11:47:05
426	758	XLON	11:47:05
227	757.5	XLON	11:47:07
122	757.5	XLON	11:47:29
244	758.5	XLON	11:47:31
95	758.5	XLON	12:09:46
93	758.5	XLON	12:10:16
25	758.5	XLON	12:10:34
400	757.5	XLON	12:10:34
431	758	XLON	12:11:51
20000	758	XLON	12:13:23
200	757.5	XLON	12:13:50
200	757.5	XLON	12:15:07
28	757.5	XLON	12:15:07
448	757	XLON	12:15:07
139	756.5	XLON	12:15:10
243	756.5	XLON	12:15:37
389	755.5	XLON	12:15:37
433	755.5	XLON	12:15:39
15000	756	XLON	12:16:03
224	756	XLON	12:16:57
158	756	XLON	12:22:51
447	757.5	XLON	12:22:51
200	756.5	XLON	12:34:05
240	756.5	XLON	12:52:36
15000	755	XLON	12:52:36
12674	755	XLON	14:17:35
		XLON	14:30:33

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

POSFLFVDFIISFIE