

PARAGON BANKING GROUP PLC

Transaction in Own Shares

25 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	25 February 2025
Number of ordinary £1.00 shares purchased:	107,125
Highest price paid per share:	756.50p
Lowest price paid per share:	748.50p
Volume weighted average price paid per share:	751.6759p

Following the purchase of these shares, the Company holds 7,784,395 of its ordinary shares in treasury and has 202,820,565 ordinary shares in issue (excluding treasury shares). The figure of 202,820,565 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
377	753.0	XLON	08:11:00
398	751.5	XLON	08:36:31
119	750.5	XLON	08:45:07
80	750.5	XLON	08:45:07
11	750.5	XLON	08:45:07
241	750.5	XLON	08:45:07
50,000	750.5	XLON	08:55:02
199	749.5	XLON	08:55:25
186	749.5	XLON	08:55:25
417	749.5	XLON	08:57:26
4	748.5	XLON	08:57:53
223	748.5	XLON	08:57:53
223	748.5	XLON	08:57:53
394	751.0	XLON	09:15:00
390	751.0	XLON	09:15:04
389	751.0	XLON	09:15:06
433	755.5	XLON	09:32:48
421	755.5	XLON	09:35:08
240	755.5	XLON	09:35:10
156	755.5	XLON	09:35:10
428	755.5	XLON	09:35:21
201	756.5	XLON	09:35:49
211	756.5	XLON	09:35:49
444	756.5	XLON	09:36:17
377	756.0	XLON	09:44:00
390	754.5	XLON	09:45:02
394	753.5	XLON	10:34:34
390	752.0	XLON	10:51:31
405	751.5	XLON	11:18:31
449	752.0	XLON	11:22:47
200	752.5	XLON	11:28:44
212	752.5	XLON	11:37:46
103	752.5	XLON	12:00:01

284	752.5	XLON	12:00:01
393	752.5	XLON	12:05:44
30,000	752.5	XLON	12:16:19
17,343	753.0	XLON	12:55:39

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