

## PARAGON BANKING GROUP PLC

### Transaction in Own Shares

#### 26 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:	26 February 2025
Number of ordinary £1.00 shares purchased:	109,424
Highest price paid per share:	761.00p
Lowest price paid per share:	757.50p
Volume weighted average price paid per share:	760.5820p

Following the purchase of these shares, the Company holds 7,893,819 of its ordinary shares in treasury and has 202,711,141 ordinary shares in issue (excluding treasury shares). The figure of 202,711,141 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

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Company Secretary  
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#### Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
35,000	760.5	XLON	08:17:29
50,000	761.0	XLON	10:04:42
387	757.5	XLON	14:24:35
388	760.0	XLON	14:44:38
200	759.5	XLON	14:53:04
213	759.5	XLON	14:53:04
174	759.0	XLON	14:53:15
200	759.0	XLON	14:53:15
26	759.0	XLON	14:53:15
122	758.5	XLON	14:55:30
200	758.5	XLON	14:55:30
65	758.5	XLON	14:55:30
418	758.0	XLON	14:56:32
200	758.0	XLON	15:06:19
200	758.0	XLON	15:06:19
11	758.0	XLON	15:06:19

11	758.0	XLON	15:06:19
21,620	760.0	XLON	15:13:52

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