RNS Number: 7762Y Paragon Banking Group PLC

27 February 2025

## PARAGON BANKING GROUP PLC

## **Transaction in Own Shares**

## 27 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:	27 February 2025
Number of ordinary £1.00 shares purchased:	111,082
Highest price paid per share:	755.50p
Lowest price paid per share:	755.00p
Volume weighted average price paid per share:	755.2299p

Following the purchase of these shares, the Company holds 8,004,901 of its ordinary shares in treasury and has 202,600,059 ordinary shares in issue (excluding treasury shares). The figure of 202,600,059 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
60,000	755.00	XLON	10:01:47
51,082	755.50	XLON	15:57:58

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