

PARAGON BANKING GROUP PLC

Transaction in Own Shares

28 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:	28 February 2025
Number of ordinary £1.00 shares purchased:	63,641
Highest price paid per share:	759.50p
Lowest price paid per share:	747.00p
Volume weighted average price paid per share:	756.7267p

Following the purchase of these shares, the Company holds 8,065,062 of its ordinary shares in treasury and has 202,539,898 ordinary shares in issue (excluding treasury shares). The figure of 202,539,898 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
70	753.50	XLON	08:37:35
162	753.50	XLON	08:37:35
162	753.50	XLON	08:37:35
419	751.50	XLON	08:38:09
274	750.50	XLON	08:38:59
96	750.50	XLON	08:38:59
96	750.50	XLON	08:38:59
117	747.00	XLON	08:40:25
182	747.00	XLON	08:40:30
94	747.00	XLON	08:46:55
390	747.50	XLON	08:54:29
453	749.00	XLON	09:00:06
413	748.00	XLON	09:02:07
465	748.00	XLON	09:15:54
198	747.00	XLON	09:16:32
265	747.00	XLON	09:16:32
467	750.50	XLON	09:41:18
74	750.00	XLON	09:42:11
357	750.00	XLON	09:42:11
326	751.00	XLON	09:52:00
89	751.00	XLON	09:52:00
374	752.00	XLON	10:11:17
69	752.00	XLON	10:11:17
139	751.00	XLON	10:26:22
311	751.00	XLON	10:26:22
401	751.00	XLON	10:39:41
448	753.50	XLON	11:31:43
110	753.50	XLON	12:03:57
278	753.50	XLON	12:03:57
293	753.50	XLON	12:20:10

116	753.50	XLON	12:20:10
441	752.50	XLON	12:29:19
468	752.00	XLON	12:48:22
444	752.50	XLON	13:04:09
406	753.00	XLON	13:18:37
415	753.50	XLON	13:42:20
452	753.50	XLON	13:55:55
418	755.00	XLON	14:22:24
469	754.50	XLON	14:30:21
189	755.00	XLON	14:33:41
243	755.00	XLON	14:34:03
461	754.50	XLON	14:34:56
427	754.50	XLON	14:40:57
281	754.50	XLON	14:48:03
261	756.50	XLON	14:51:43
136	756.50	XLON	14:51:43
405	756.00	XLON	14:53:20
224	759.50	XLON	15:01:46
236	759.50	XLON	15:01:46
343	758.50	XLON	15:03:00
109	758.50	XLON	15:03:00
456	758.50	XLON	15:03:30
411	758.50	XLON	15:14:24
413	758.00	XLON	15:15:42
401	757.50	XLON	15:19:06
458	756.50	XLON	15:31:42
466	758.50	XLON	15:56:28
46,500	758.00	XLON	15:58:34

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