

PARAGON BANKING GROUP PLC

Transaction in Own Shares

03 March 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:	03 March 2025
Number of ordinary £1.00 shares purchased:	107,442
Highest price paid per share:	763.00p
Lowest price paid per share:	754.00p
Volume weighted average price paid per share:	758.6741p

Following the purchase of these shares, the Company holds 8,172,504 of its ordinary shares in treasury and has 202,432,456 ordinary shares in issue (excluding treasury shares). The figure of 202,432,456 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:

Ciara Murphy - Paragon Banking Group PLC
Company Secretary
07974 980 152

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
470	758.00	XLON	08:10:19
248	759.00	XLON	08:10:24
259	759.00	XLON	08:10:24
9	760.00	XLON	08:11:59
410	760.00	XLON	08:11:59
465	759.00	XLON	08:26:28
457	759.50	XLON	08:28:50
294	759.50	XLON	08:29:48
162	759.50	XLON	08:29:48
159	757.50	XLON	08:30:36
277	757.50	XLON	08:30:54
406	757.00	XLON	08:31:32
57	757.00	XLON	08:31:32
32	755.50	XLON	08:38:56
480	757.00	XLON	08:48:04
405	757.50	XLON	09:09:02
51	757.50	XLON	09:09:02
432	757.00	XLON	09:09:03
460	756.00	XLON	09:09:05
503	756.50	XLON	09:15:01
453	757.50	XLON	09:17:20
15,442	757.00	XLON	09:34:25
437	756.50	XLON	09:37:16
453	755.50	XLON	09:39:10
462	755.50	XLON	09:39:40
100	755.50	XLON	09:41:20
377	755.50	XLON	09:41:20
461	756.50	XLON	09:46:10
251	755.00	XLON	09:53:30
189	755.00	XLON	09:53:30
496	754.50	XLON	09:58:47

463	755.00	XLON	10:04:36
28	755.00	XLON	10:04:36
420	755.00	XLON	10:05:07
58	754.50	XLON	10:05:18
399	754.50	XLON	10:05:18
506	754.50	XLON	10:13:35
444	756.50	XLON	10:41:44
474	757.00	XLON	10:52:30
434	756.50	XLON	10:52:34
461	756.00	XLON	10:59:34
11	755.50	XLON	10:59:35
484	755.50	XLON	10:59:35
449	756.00	XLON	11:00:44
433	756.50	XLON	11:11:39
102	756.00	XLON	11:22:35
336	756.00	XLON	11:22:35
486	756.00	XLON	11:30:09
16	756.00	XLON	11:30:09
472	755.50	XLON	11:31:40
477	755.00	XLON	11:34:50
277	754.00	XLON	11:45:41
154	754.00	XLON	11:48:06
420	759.50	XLON	12:23:41
139	760.00	XLON	12:28:20
489	760.50	XLON	12:31:01
467	761.00	XLON	12:32:13
422	761.00	XLON	12:44:26
58	763.00	XLON	12:51:00
380	763.00	XLON	12:51:00
426	763.00	XLON	12:54:04
489	762.50	XLON	13:04:49
443	762.00	XLON	13:05:26
443	761.00	XLON	13:12:51
485	761.00	XLON	13:19:44
457	760.50	XLON	13:20:58
41	760.50	XLON	13:20:58
492	760.00	XLON	13:21:01
133	760.00	XLON	13:30:38
290	760.00	XLON	13:30:38
157	760.00	XLON	13:32:55
266	760.00	XLON	13:32:55
451	759.50	XLON	13:34:50
58	760.00	XLON	13:36:58
49	760.00	XLON	13:36:58
300	760.00	XLON	13:36:58
67	760.00	XLON	13:36:58
463	760.00	XLON	13:37:42
495	760.50	XLON	13:44:11
332	760.00	XLON	13:52:37
163	760.00	XLON	13:52:37
476	761.50	XLON	14:20:46
419	761.00	XLON	14:21:46
419	760.00	XLON	14:27:15
179	760.00	XLON	14:35:57
275	760.00	XLON	14:35:57
330	760.00	XLON	14:37:51
148	760.00	XLON	14:37:51
442	759.00	XLON	14:41:14
307	758.50	XLON	14:44:00
169	758.50	XLON	14:44:00
135	758.50	XLON	14:49:32
336	758.50	XLON	14:49:32
453	760.00	XLON	14:54:15
71	760.00	XLON	14:54:52
410	760.00	XLON	14:54:52
453	760.00	XLON	14:55:27
436	760.50	XLON	14:59:55
50	760.00	XLON	15:00:01
436	760.00	XLON	15:00:01

464	760.00	XLON	15:00:11
497	758.50	XLON	15:01:19
473	757.50	XLON	15:02:32
454	756.50	XLON	15:02:33
432	758.50	XLON	15:07:23
504	758.00	XLON	15:15:07
260	757.00	XLON	15:20:21
95	757.00	XLON	15:23:19
72	757.00	XLON	15:23:19
465	758.50	XLON	15:28:24
443	759.00	XLON	15:30:35
488	758.50	XLON	15:33:27
483	758.00	XLON	15:37:17
408	757.50	XLON	15:38:56
11	757.50	XLON	15:38:56
428	759.50	XLON	15:57:06
450	759.00	XLON	16:02:52
378	758.50	XLON	16:04:07
16	758.50	XLON	16:04:08
105	758.50	XLON	16:04:29
509	759.00	XLON	16:07:02
459	758.50	XLON	16:11:32
1	758.50	XLON	16:11:32
498	758.00	XLON	16:11:51
309	758.00	XLON	16:13:06
32	758.00	XLON	16:13:06
128	758.00	XLON	16:13:06
219	759.00	XLON	16:21:33
24	759.00	XLON	16:21:36
263	759.00	XLON	16:21:36
433	759.00	XLON	16:22:46
480	759.00	XLON	16:24:41
470	759.00	XLON	16:25:30
482	758.50	XLON	16:25:47
48,849	759.50	XLON	16:27:58

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