

PARAGON BANKING GROUP PLC

Transaction in Own Shares

04 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:	04 March 2025
Number of ordinary £1.00 shares purchased:	102,196
Highest price paid per share:	753.50p
Lowest price paid per share:	744.00p
Volume weighted average price paid per share:	747.5911p

Following the purchase of these shares, the Company holds 8,274,700 of its ordinary shares in treasury and has 202,330,260 ordinary shares in issue (excluding treasury shares). The figure of 202,330,260 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
439	753.50	XLON	08:00:41
433	752.00	XLON	08:09:22
493	751.50	XLON	08:09:47
516	750.50	XLON	08:26:19
260	749.00	XLON	08:33:39
237	749.00	XLON	08:33:39
105	748.50	XLON	08:40:36
399	748.50	XLON	08:40:36
456	748.00	XLON	08:41:08
114	747.50	XLON	08:42:32
327	747.50	XLON	08:42:32
444	746.50	XLON	08:45:31
10	746.50	XLON	08:47:32
465	746.50	XLON	08:47:32
91	746.00	XLON	08:50:05
408	746.00	XLON	08:50:05
431	745.50	XLON	09:14:04
45	745.50	XLON	09:14:04
215	744.50	XLON	09:17:05
117	744.50	XLON	09:17:23
13	748.00	XLON	09:33:53
107	748.00	XLON	09:33:53
392	748.00	XLON	09:33:53
166	747.50	XLON	09:39:33
264	747.50	XLON	09:39:33
227	747.00	XLON	09:41:03
246	747.00	XLON	09:41:03
262	746.50	XLON	09:50:19
149	746.50	XLON	09:50:19
44	746.50	XLON	09:50:19

301	745.50	XLON	09:53:08
212	745.50	XLON	09:53:08
120	745.00	XLON	09:53:20
393	745.00	XLON	09:53:20
504	744.50	XLON	10:00:07
188	744.00	XLON	10:01:11
213	744.00	XLON	10:05:04
103	744.00	XLON	10:09:16
438	745.00	XLON	10:24:18
447	748.00	XLON	10:51:09
450	748.00	XLON	10:55:50
27,196	749.00	XLON	11:01:28
41	748.50	XLON	11:04:17
398	748.50	XLON	11:04:17
440	748.00	XLON	11:15:02
62,877	747.00	XLON	11:22:18

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