

**PARAGON BANKING GROUP PLC**

**Transaction in Own Shares**

**05 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:	05 March 2025
Number of ordinary £1.00 shares purchased:	103,438
Highest price paid per share:	747.50p
Lowest price paid per share:	734.75p
Volume weighted average price paid per share:	741.0451p

Following the purchase of these shares, the Company holds 8,378,138 of its ordinary shares in treasury and has 202,226,822 ordinary shares in issue (excluding treasury shares). The figure of 202,226,822 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:

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Company Secretary  
07974 980 152

**Schedule of Purchases - Individual Transactions**

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
20,000	747.50	XLON	08:17:09
410	743.50	XLON	09:17:31
62	743.50	XLON	09:17:31
254	744.50	XLON	09:29:56
249	744.50	XLON	09:29:56
519	744.50	XLON	10:09:59
453	744.00	XLON	10:10:00
473	742.50	XLON	10:13:45
106	744.00	XLON	10:13:52
75	744.00	XLON	10:13:52
262	744.00	XLON	10:13:52
301	743.50	XLON	10:25:11
220	743.50	XLON	10:25:11
98	742.00	XLON	10:26:03
11	742.00	XLON	10:26:03
408	742.00	XLON	10:26:03
480	745.50	XLON	11:03:49
502	745.00	XLON	11:10:13
90	745.50	XLON	11:10:30
386	745.50	XLON	11:10:30
35	745.00	XLON	11:20:42
455	745.00	XLON	11:20:42
497	744.50	XLON	11:27:48
449	745.00	XLON	11:54:22
475	744.00	XLON	12:05:58
452	743.50	XLON	12:17:57
509	742.50	XLON	12:19:35
474	742.50	XLON	12:19:37
22	742.00	XLON	12:21:57
414	742.00	XLON	12:22:06
472	741.50	XLON	12:22:55

33,438	742.00	XLON	12:23:44
482	741.00	XLON	12:24:20
10	739.50	XLON	12:25:01
460	739.50	XLON	12:25:01
168	738.50	XLON	12:27:16
302	738.50	XLON	12:27:16
518	738.00	XLON	12:38:35
507	737.50	XLON	12:46:58
473	737.50	XLON	13:00:03
433	739.00	XLON	13:04:07
513	738.00	XLON	13:05:19
358	737.50	XLON	13:05:52
105	737.50	XLON	13:05:52
496	739.50	XLON	13:13:38
320	738.50	XLON	13:15:10
197	738.50	XLON	13:15:10
496	737.50	XLON	13:19:26
488	737.00	XLON	13:27:13
123	736.50	XLON	13:27:38
225	736.50	XLON	13:27:45
116	736.50	XLON	13:27:45
465	737.50	XLON	13:58:18
510	736.50	XLON	14:06:57
496	736.50	XLON	14:09:48
453	737.00	XLON	14:19:19
17,500	737.00	XLON	14:20:06
14,173	734.75	XLON	14:37:52

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