

PARAGON BANKING GROUP PLC

Transaction in Own Shares

06 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:	06 March 2025
Number of ordinary £1.00 shares purchased:	99,198
Highest price paid per share:	740.50p
Lowest price paid per share:	732.26p
Volume weighted average price paid per share:	734.2102p

Following the purchase of these shares, the Company holds 8,477,336 of its ordinary shares in treasury and has 202,127,624 ordinary shares in issue (excluding treasury shares). The figure of 202,127,624 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
422	739.50	XLON	08:07:34
420	740.00	XLON	08:15:14
485	739.50	XLON	08:16:43
476	740.50	XLON	08:20:23
421	740.50	XLON	08:25:35
468	740.00	XLON	08:29:56
433	738.00	XLON	08:33:01
418	737.50	XLON	08:33:12
440	740.00	XLON	08:40:16
425	740.50	XLON	08:41:06
398	740.00	XLON	08:41:25
35	740.00	XLON	08:41:25
400	739.50	XLON	08:41:48
70	739.50	XLON	08:41:48
461	739.00	XLON	08:44:31
454	738.50	XLON	08:44:35
461	738.00	XLON	08:45:53
139	736.50	XLON	08:49:32
338	736.50	XLON	08:49:32
1	736.00	XLON	08:51:55
335	736.00	XLON	08:52:55
134	736.00	XLON	08:52:55
103	735.50	XLON	08:52:56
365	735.50	XLON	08:53:04
18	735.50	XLON	08:53:09
445	735.50	XLON	08:53:09
449	737.50	XLON	08:58:03
442	738.00	XLON	08:58:03
389	737.00	XLON	08:59:15
74	737.00	XLON	08:59:15

418	737.50	XLON	09:10:36
8	737.50	XLON	09:10:36
200	737.50	XLON	09:17:51
245	737.50	XLON	09:17:51
196	736.50	XLON	09:19:06
264	736.50	XLON	09:19:06
31	735.50	XLON	09:20:23
438	735.50	XLON	09:20:23
65	735.00	XLON	09:20:30
414	735.00	XLON	09:20:30
453	735.50	XLON	09:25:03
500	737.50	XLON	09:36:10
446	737.50	XLON	09:37:37
490	737.00	XLON	09:39:20
139	736.50	XLON	09:48:58
276	736.50	XLON	09:48:58
435	736.50	XLON	09:50:19
2	736.50	XLON	09:51:00
143	735.50	XLON	10:00:37
316	735.50	XLON	10:00:38
10	736.50	XLON	10:07:56
420	736.50	XLON	10:07:56
26	736.50	XLON	10:07:56
425	737.00	XLON	10:20:50
429	736.50	XLON	10:20:59
464	737.00	XLON	10:24:00
472	736.50	XLON	10:24:59
167	736.50	XLON	10:37:21
318	736.50	XLON	10:37:21
468	736.50	XLON	10:39:17
436	736.00	XLON	10:45:29
490	735.50	XLON	10:57:24
227	734.50	XLON	10:59:41
11	734.50	XLON	10:59:41
232	734.50	XLON	10:59:41
3	734.50	XLON	10:59:41
472	734.50	XLON	11:02:52
487	733.00	XLON	11:03:25
468	734.00	XLON	11:19:06
491	733.00	XLON	11:20:34
442	733.50	XLON	11:27:04
439	733.00	XLON	11:27:08
50,000	734.00	XLON	11:28:09
26,403	732.26	XLON	12:01:52

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