

PARAGON BANKING GROUP PLC

Transaction in Own Shares

07 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:	07 March 2025
Number of ordinary £1.00 shares purchased:	73,677
Highest price paid per share:	739.50p
Lowest price paid per share:	727.00p
Volume weighted average price paid per share:	734.4665p

Following the purchase of these shares, the Company holds 8,551,013 of its ordinary shares in treasury and has 202,053,947 ordinary shares in issue (excluding treasury shares). The figure of 202,053,947 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
444	728.50	XLON	08:01:27
388	730.00	XLON	08:09:04
124	730.00	XLON	08:09:04
502	727.50	XLON	08:09:07
457	730.50	XLON	08:19:32
25	730.50	XLON	08:19:32
27	727.50	XLON	08:19:38
402	727.50	XLON	08:19:38
436	730.00	XLON	08:20:44
445	729.00	XLON	08:25:15
470	728.50	XLON	08:25:17
450	728.00	XLON	08:38:51
440	728.00	XLON	08:39:21
474	727.00	XLON	08:39:23
311	728.00	XLON	08:40:11
127	728.00	XLON	08:40:11
51	728.00	XLON	08:40:23
10	728.00	XLON	08:41:23
466	727.50	XLON	08:41:24
502	730.00	XLON	08:59:56
427	730.50	XLON	09:04:53
423	733.00	XLON	09:10:46
453	733.50	XLON	09:15:02
463	733.50	XLON	09:17:27
137	733.50	XLON	09:23:31
11	733.50	XLON	09:23:31
336	733.50	XLON	09:23:31
496	735.00	XLON	09:32:45
454	734.50	XLON	09:38:42
48	734.00	XLON	09:45:47

27	734.50	XLON	09:50:06
505	734.50	XLON	09:55:18
25,000	734.50	XLON	09:55:44
414	735.50	XLON	10:06:02
69	735.50	XLON	10:06:02
493	735.50	XLON	10:09:19
455	735.00	XLON	10:11:46
430	734.00	XLON	10:16:21
64	734.00	XLON	10:16:21
480	734.50	XLON	10:25:27
514	734.00	XLON	10:26:29
487	734.00	XLON	10:39:45
396	733.00	XLON	10:42:14
95	733.00	XLON	10:42:14
493	733.00	XLON	10:44:08
354	733.50	XLON	10:51:06
87	733.50	XLON	10:51:06
383	733.00	XLON	10:57:24
129	733.00	XLON	10:57:24
455	732.50	XLON	11:00:34
488	734.50	XLON	11:13:37
447	734.00	XLON	11:14:18
437	734.50	XLON	11:17:29
499	733.50	XLON	11:17:48
484	735.50	XLON	11:19:42
230	734.50	XLON	11:27:10
11	734.50	XLON	11:27:10
11	734.50	XLON	11:27:10
172	734.50	XLON	11:27:10
467	734.50	XLON	11:40:11
507	737.00	XLON	11:54:32
123	736.50	XLON	11:55:05
320	736.50	XLON	11:55:05
13	736.50	XLON	11:55:05
432	735.50	XLON	11:56:58
125	735.00	XLON	12:01:08
507	735.50	XLON	12:06:01
463	736.50	XLON	12:06:40
116	737.00	XLON	12:08:58
128	737.00	XLON	12:08:58
186	737.00	XLON	12:08:58
456	737.00	XLON	12:13:06
9	737.00	XLON	12:13:06
426	736.50	XLON	12:13:25
209	736.00	XLON	12:13:52
297	736.00	XLON	12:13:52
441	735.50	XLON	12:17:15
356	735.00	XLON	12:18:51
127	735.00	XLON	12:18:51
510	734.50	XLON	12:19:26
443	735.00	XLON	12:25:51
6	734.00	XLON	12:29:11
437	734.00	XLON	12:29:11
461	735.50	XLON	12:55:52
466	736.00	XLON	13:13:54
423	735.00	XLON	13:30:07
438	737.00	XLON	13:32:00
432	733.00	XLON	13:32:06
449	738.00	XLON	13:36:30
55	738.00	XLON	13:36:30
428	738.00	XLON	13:38:56
451	737.00	XLON	13:41:13
456	736.50	XLON	13:41:46
71	737.50	XLON	13:57:26
426	737.50	XLON	13:57:26
484	736.50	XLON	14:05:30
485	735.50	XLON	14:09:22
427	735.00	XLON	14:18:21
428	734.50	XLON	14:21:23

202	733.00	XLON	14:21:34
309	733.00	XLON	14:25:36
479	733.50	XLON	14:32:01
440	733.50	XLON	14:36:25
198	733.50	XLON	14:37:52
289	733.50	XLON	14:37:52
500	733.50	XLON	14:39:52
276	736.50	XLON	14:49:39
236	736.50	XLON	14:49:39
194	738.00	XLON	15:05:16
198	738.00	XLON	15:05:16
92	738.00	XLON	15:05:16
446	737.00	XLON	15:05:39
3	737.00	XLON	15:05:39
4	737.00	XLON	15:05:39
497	736.00	XLON	15:07:30
471	735.50	XLON	15:10:42
210	735.00	XLON	15:11:02
135	735.00	XLON	15:11:24
496	736.00	XLON	15:13:09
455	735.00	XLON	15:14:11
305	734.50	XLON	15:15:38
151	734.50	XLON	15:15:38
469	734.00	XLON	15:17:31
126	733.00	XLON	15:18:25
22	734.50	XLON	15:28:55
486	734.50	XLON	15:28:55
497	733.50	XLON	15:30:35
436	733.00	XLON	15:32:06
471	732.50	XLON	15:35:53
476	736.50	XLON	15:49:07
28	736.50	XLON	15:49:11
120	737.50	XLON	15:49:16
342	737.50	XLON	15:49:16
490	737.50	XLON	15:50:48
397	736.50	XLON	15:51:06
66	736.50	XLON	15:51:21
59	737.00	XLON	15:57:27
393	737.00	XLON	15:57:27
246	736.50	XLON	15:58:32
155	736.50	XLON	15:58:32
24	736.50	XLON	16:00:06
482	737.50	XLON	16:02:02
509	739.00	XLON	16:08:35
375	739.00	XLON	16:16:32
128	739.00	XLON	16:17:28
304	739.50	XLON	16:23:03
210	739.50	XLON	16:23:03
247	738.50	XLON	16:23:34
259	738.50	XLON	16:23:34
435	738.00	XLON	16:23:51
451	738.00	XLON	16:26:07
62	738.00	XLON	16:26:07
443	737.50	XLON	16:26:09
491	737.00	XLON	16:26:27

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