



## PARAGON BANKING GROUP PLC

### Transaction in Own Shares

10 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:	10 March 2025
Number of ordinary £1.00 shares purchased:	96,716
Highest price paid per share:	743.50p
Lowest price paid per share:	732.00p
Volume weighted average price paid per share:	736.9549p

Following the purchase of these shares, the Company holds 8,647,729 of its ordinary shares in treasury and has 201,957,231 ordinary shares in issue (excluding treasury shares). The figure of 201,957,231 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	Trade ID
10	743.50	XLON	08:11:08	00173996475TRLO0-1
425	743.50	XLON	08:11:08	00173996476TRLO0-1
447	741.00	XLON	08:17:44	00173997134TRLO0-1
64	738.00	XLON	08:19:17	00173997357TRLO0-1
106	738.00	XLON	08:19:30	00173997377TRLO0-1
325	738.00	XLON	08:19:30	00173997378TRLO0-1
469	740.50	XLON	08:32:28	00173998848TRLO0-1
517	738.50	XLON	08:34:51	00173999353TRLO0-1
450	737.00	XLON	08:46:40	00174001516TRLO0-1
508	736.50	XLON	08:48:54	00174001752TRLO0-1
215	736.00	XLON	08:52:21	00174002165TRLO0-1
217	736.00	XLON	08:52:21	00174002166TRLO0-1
518	736.00	XLON	08:54:21	00174002404TRLO0-1
123	734.50	XLON	08:54:34	00174002493TRLO0-1
402	734.50	XLON	08:54:34	00174002494TRLO0-1
476	733.50	XLON	08:57:02	00174002912TRLO0-1
452	735.00	XLON	09:08:06	00174004053TRLO0-1
438	734.00	XLON	09:09:36	00174004221TRLO0-1
128	733.00	XLON	09:13:56	00174004647TRLO0-1
360	733.00	XLON	09:13:56	00174004648TRLO0-1
115	732.00	XLON	09:13:58	00174004651TRLO0-1
398	733.50	XLON	09:20:41	00174005325TRLO0-1
73	733.50	XLON	09:20:43	00174005326TRLO0-1
3	734.50	XLON	09:30:06	00174006041TRLO0-1
3	734.50	XLON	09:33:01	00174006430TRLO0-1
4	734.50	XLON	09:33:59	00174006506TRLO0-1
514	734.50	XLON	09:35:17	00174006599TRLO0-1
88,956	737.00	XLON	09:52:53	00174007959TRLO0-1

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