

PARAGON BANKING GROUP PLC

Transaction in Own Shares

11 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:	11 March 2025
Number of ordinary £1.00 shares purchased:	97,121
Highest price paid per share:	719.00p
Lowest price paid per share:	708.00p
Volume weighted average price paid per share:	714.6709p

Following the purchase of these shares, the Company holds 8,744,850 of its ordinary shares in treasury and has 201,860,110 ordinary shares in issue (excluding treasury shares). The figure of 201,860,110 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
40,000	716.50	XLON	09:41:44	00174079363TRLO0-1
1	718.00	XLON	09:51:06	00174080440TRLO0-1
499	718.00	XLON	09:51:06	00174080441TRLO0-1
314	718.00	XLON	09:53:30	00174080731TRLO0-1
171	718.00	XLON	09:53:30	00174080732TRLO0-1
505	717.50	XLON	10:01:06	00174081371TRLO0-1
175	716.00	XLON	10:03:53	00174081639TRLO0-1
175	716.00	XLON	10:03:53	00174081640TRLO0-1
149	716.00	XLON	10:03:53	00174081641TRLO0-1
456	716.50	XLON	10:05:43	00174081780TRLO0-1
326	717.50	XLON	10:14:25	00174082445TRLO0-1
153	717.50	XLON	10:14:25	00174082446TRLO0-1
500	717.00	XLON	10:14:33	00174082460TRLO0-1
424	719.00	XLON	10:19:54	00174082989TRLO0-1
175	719.00	XLON	10:32:12	00174084122TRLO0-1
308	719.00	XLON	10:32:12	00174084123TRLO0-1
478	718.50	XLON	10:40:14	00174084855TRLO0-1
437	718.00	XLON	10:44:56	00174085245TRLO0-1
2	717.50	XLON	11:00:10	00174086486TRLO0-1
86	717.50	XLON	11:00:46	00174086588TRLO0-1
351	717.50	XLON	11:00:46	00174086589TRLO0-1
39	717.00	XLON	11:08:28	00174087328TRLO0-1
466	717.00	XLON	11:08:28	00174087329TRLO0-1
190	717.00	XLON	11:15:44	00174087987TRLO0-1
280	717.00	XLON	11:15:44	00174087988TRLO0-1
479	717.50	XLON	11:20:44	00174088403TRLO0-1
32	717.50	XLON	11:20:44	00174088404TRLO0-1
63	716.00	XLON	11:27:44	00174088992TRLO0-1
403	716.00	XLON	11:27:44	00174088993TRLO0-1
306	715.50	XLON	11:39:34	00174090121TRLO0-1
190	716.50	XLON	11:40:51	00174090217TRLO0-1

252	716.50	XLON	11:46:48	00174090634TRLO0-1
128	716.00	XLON	11:46:50	00174090642TRLO0-1
333	716.00	XLON	11:46:50	00174090643TRLO0-1
181	717.00	XLON	12:02:39	00174092032TRLO0-1
192	717.00	XLON	12:05:45	00174092270TRLO0-1
58	717.00	XLON	12:05:45	00174092271TRLO0-1
476	716.50	XLON	12:07:03	00174092403TRLO0-1
468	715.50	XLON	12:14:46	00174093004TRLO0-1
113	717.50	XLON	12:31:49	00174094201TRLO0-1
66	717.50	XLON	12:31:49	00174094202TRLO0-1
258	717.50	XLON	12:31:49	00174094203TRLO0-1
188	719.00	XLON	12:45:39	00174095291TRLO0-1
175	719.00	XLON	12:45:39	00174095292TRLO0-1
151	719.00	XLON	12:45:39	00174095293TRLO0-1
166	718.00	XLON	12:49:56	00174095527TRLO0-1
190	718.00	XLON	12:50:37	00174095563TRLO0-1
131	718.00	XLON	12:51:49	00174095645TRLO0-1
270	718.50	XLON	12:52:31	00174095741TRLO0-1
173	718.50	XLON	12:52:31	00174095742TRLO0-1
413	718.50	XLON	12:58:48	00174096259TRLO0-1
56	718.50	XLON	12:58:48	00174096260TRLO0-1
406	717.00	XLON	12:59:38	00174096317TRLO0-1
65	717.00	XLON	12:59:38	00174096318TRLO0-1
142	717.00	XLON	13:03:35	00174096547TRLO0-1
287	717.00	XLON	13:15:44	00174097340TRLO0-1
503	716.00	XLON	13:21:42	00174097833TRLO0-1
83	716.50	XLON	13:22:27	00174097898TRLO0-1
354	716.50	XLON	13:22:27	00174097899TRLO0-1
188	716.00	XLON	13:24:46	00174098085TRLO0-1
190	717.00	XLON	13:25:50	00174098212TRLO0-1
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491	716.50	XLON	13:32:12	00174099294TRLO0-1
201	715.50	XLON	13:33:36	00174099633TRLO0-1
295	715.50	XLON	13:33:36	00174099634TRLO0-1
114	714.50	XLON	13:35:51	00174100315TRLO0-1
205	714.50	XLON	13:35:51	00174100316TRLO0-1
137	714.50	XLON	13:35:51	00174100317TRLO0-1
172	715.50	XLON	13:37:37	00174100945TRLO0-1
126	715.50	XLON	13:37:37	00174100946TRLO0-1
143	715.50	XLON	13:37:37	00174100947TRLO0-1
42	715.00	XLON	13:38:36	00174101246TRLO0-1
418	715.00	XLON	13:38:36	00174101247TRLO0-1
505	714.00	XLON	13:41:53	00174101980TRLO0-1
506	714.50	XLON	13:45:31	00174102549TRLO0-1
220	715.50	XLON	13:49:10	00174103114TRLO0-1
244	715.50	XLON	13:49:10	00174103115TRLO0-1
194	715.00	XLON	13:50:09	00174103225TRLO0-1
258	715.00	XLON	13:50:09	00174103226TRLO0-1
161	715.00	XLON	13:51:25	00174103424TRLO0-1
350	715.00	XLON	13:51:25	00174103425TRLO0-1
5	715.00	XLON	13:51:25	00174103426TRLO0-1
438	714.00	XLON	13:51:45	00174103503TRLO0-1
192	713.50	XLON	13:59:30	00174104454TRLO0-1
295	713.50	XLON	13:59:30	00174104455TRLO0-1
25	714.50	XLON	14:00:01	00174104644TRLO0-1
175	714.50	XLON	14:00:05	00174104676TRLO0-1
175	714.50	XLON	14:00:05	00174104677TRLO0-1
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484	714.00	XLON	14:02:06	00174104930TRLO0-1
116	713.00	XLON	14:02:25	00174104969TRLO0-1
175	713.00	XLON	14:02:25	00174104970TRLO0-1
201	713.00	XLON	14:02:25	00174104971TRLO0-1
11	712.50	XLON	14:02:37	00174105001TRLO0-1
319	712.50	XLON	14:02:37	00174105002TRLO0-1
144	712.50	XLON	14:02:37	00174105003TRLO0-1
28	712.50	XLON	14:02:37	00174105004TRLO0-1
90	711.50	XLON	14:03:27	00174105138TRLO0-1

366	711.50	XLON	14:03:27	00174105139TRLO0-1
190	712.50	XLON	14:10:10	00174106277TRLO0-1
257	712.50	XLON	14:10:10	00174106278TRLO0-1
436	711.50	XLON	14:11:16	00174106408TRLO0-1
190	710.00	XLON	14:12:25	00174106582TRLO0-1
187	710.00	XLON	14:13:11	00174106670TRLO0-1
114	710.00	XLON	14:13:11	00174106671TRLO0-1
193	711.00	XLON	14:15:49	00174106978TRLO0-1
312	711.00	XLON	14:16:28	00174107141TRLO0-1
474	710.50	XLON	14:17:14	00174107280TRLO0-1
463	711.00	XLON	14:17:31	00174107330TRLO0-1
314	711.50	XLON	14:19:21	00174107597TRLO0-1
114	711.50	XLON	14:19:21	00174107598TRLO0-1
202	711.00	XLON	14:20:00	00174107680TRLO0-1
435	711.50	XLON	14:22:51	00174108045TRLO0-1
197	710.50	XLON	14:25:46	00174108456TRLO0-1
275	710.50	XLON	14:26:32	00174108556TRLO0-1
175	710.50	XLON	14:27:25	00174108657TRLO0-1
175	710.50	XLON	14:27:25	00174108658TRLO0-1
86	710.50	XLON	14:27:25	00174108659TRLO0-1
456	710.00	XLON	14:27:34	00174108743TRLO0-1
134	709.50	XLON	14:30:05	00174109386TRLO0-1
85	710.50	XLON	14:30:45	00174109600TRLO0-1
175	710.50	XLON	14:30:45	00174109601TRLO0-1
215	710.50	XLON	14:30:45	00174109602TRLO0-1
194	710.00	XLON	14:32:06	00174109936TRLO0-1
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246	709.00	XLON	14:34:40	00174110341TRLO0-1
175	708.50	XLON	14:37:32	00174110945TRLO0-1
271	708.50	XLON	14:37:32	00174110946TRLO0-1
455	708.00	XLON	14:39:15	00174111240TRLO0-1
345	709.00	XLON	14:45:38	00174112411TRLO0-1
171	709.00	XLON	14:45:38	00174112412TRLO0-1
478	709.00	XLON	14:47:26	00174112840TRLO0-1
431	709.50	XLON	14:49:01	00174113010TRLO0-1
244	709.50	XLON	14:52:03	00174113408TRLO0-1
482	710.50	XLON	14:55:23	00174113859TRLO0-1
457	710.00	XLON	15:00:06	00174114702TRLO0-1
90	710.50	XLON	15:08:11	00174116178TRLO0-1
386	710.50	XLON	15:08:11	00174116179TRLO0-1
115	711.50	XLON	15:15:03	00174117462TRLO0-1
322	711.50	XLON	15:15:22	00174117512TRLO0-1
199	711.00	XLON	15:16:14	00174117664TRLO0-1
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347	711.50	XLON	15:19:05	00174118137TRLO0-1
11	712.50	XLON	15:23:14	00174118769TRLO0-1
475	712.50	XLON	15:23:14	00174118770TRLO0-1
453	712.00	XLON	15:27:53	00174119401TRLO0-1
506	712.00	XLON	15:37:25	00174120668TRLO0-1
20,253	712.00	XLON	15:53:11	00174123693TRLO0-1

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