

PARAGON BANKING GROUP PLC

Transaction in Own Shares

13 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:	13 March 2025
Number of ordinary £1.00 shares purchased:	94,891
Highest price paid per share:	727.00p
Lowest price paid per share:	713.50p
Volume weighted average price paid per share:	721.4069p

Following the purchase of these shares, the Company holds 8,871,618 of its ordinary shares in treasury and has 201,733,342 ordinary shares in issue (excluding treasury shares). The figure of 201,733,342 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
447	720.00	XLON	08:03:00	00174208888TRLO0-1
111	716.00	XLON	08:03:01	00174208889TRLO0-1
391	716.00	XLON	08:03:01	00174208890TRLO0-1
492	717.00	XLON	08:03:08	00174208913TRLO0-1
179	717.50	XLON	08:03:08	00174208914TRLO0-1
159	717.50	XLON	08:03:08	00174208915TRLO0-1
170	717.50	XLON	08:03:08	00174208916TRLO0-1
374	717.50	XLON	08:03:08	00174208918TRLO0-1
489	715.00	XLON	08:03:11	00174208930TRLO0-1
500	715.00	XLON	08:05:51	00174209351TRLO0-1
1	714.00	XLON	08:07:48	00174209497TRLO0-1
429	714.00	XLON	08:07:48	00174209498TRLO0-1
107	714.00	XLON	08:14:45	00174209953TRLO0-1
150	714.00	XLON	08:14:45	00174209954TRLO0-1
150	714.00	XLON	08:14:45	00174209955TRLO0-1
90	714.00	XLON	08:14:45	00174209956TRLO0-1
437	713.50	XLON	08:16:08	00174210061TRLO0-1
479	713.50	XLON	08:22:59	00174210572TRLO0-1
525	714.00	XLON	08:27:22	00174210862TRLO0-1
366	717.50	XLON	08:33:39	00174211607TRLO0-1
145	717.50	XLON	08:33:39	00174211608TRLO0-1
107	717.50	XLON	08:36:07	00174211834TRLO0-1
339	717.50	XLON	08:36:07	00174211835TRLO0-1
524	717.00	XLON	08:40:05	00174212041TRLO0-1
78	723.00	XLON	09:14:42	00174214309TRLO0-1
395	723.00	XLON	09:14:42	00174214310TRLO0-1
12	724.00	XLON	09:16:16	00174214397TRLO0-1
439	724.00	XLON	09:16:16	00174214398TRLO0-1
29	723.50	XLON	09:16:40	00174214417TRLO0-1
450	724.00	XLON	09:16:43	00174214424TRLO0-1
31	724.00	XLON	09:16:43	00174214425TRLO0-1

433	724.50	XLON	09:32:00	00174215640TRLO0-1
218	725.00	XLON	09:32:46	00174215686TRLO0-1
227	725.00	XLON	09:32:46	00174215687TRLO0-1
490	724.00	XLON	09:41:55	00174216444TRLO0-1
300	723.00	XLON	09:41:56	00174216446TRLO0-1
220	723.00	XLON	09:41:56	00174216447TRLO0-1
521	725.00	XLON	09:48:16	00174217070TRLO0-1
491	724.50	XLON	09:50:13	00174217203TRLO0-1
150	724.50	XLON	09:52:46	00174217405TRLO0-1
283	724.50	XLON	09:52:46	00174217406TRLO0-1
523	724.00	XLON	09:53:54	00174217524TRLO0-1
524	723.00	XLON	09:53:55	00174217537TRLO0-1
485	723.50	XLON	09:56:12	00174217673TRLO0-1
30	724.50	XLON	10:00:57	00174218134TRLO0-1
425	724.50	XLON	10:04:16	00174218333TRLO0-1
481	724.00	XLON	10:05:42	00174218466TRLO0-1
485	722.50	XLON	10:05:45	00174218478TRLO0-1
272	723.00	XLON	10:06:48	00174218582TRLO0-1
111	723.00	XLON	10:06:50	00174218583TRLO0-1
122	723.00	XLON	10:06:50	00174218584TRLO0-1
452	723.00	XLON	10:08:13	00174218675TRLO0-1
127	723.50	XLON	10:28:47	00174220373TRLO0-1
361	723.50	XLON	10:28:47	00174220374TRLO0-1
229	723.00	XLON	10:35:46	00174220794TRLO0-1
266	723.00	XLON	10:35:46	00174220795TRLO0-1
294	723.50	XLON	10:45:33	00174221435TRLO0-1
179	723.50	XLON	10:45:33	00174221436TRLO0-1
9	723.50	XLON	10:45:33	00174221437TRLO0-1
146	723.50	XLON	10:51:42	00174221989TRLO0-1
318	723.50	XLON	10:55:02	00174222264TRLO0-1
262	723.50	XLON	10:57:21	00174222458TRLO0-1
241	723.50	XLON	10:57:21	00174222459TRLO0-1
108	723.00	XLON	10:57:22	00174222482TRLO0-1
14	723.50	XLON	10:57:25	00174222503TRLO0-1
471	723.50	XLON	10:57:25	00174222504TRLO0-1
164	724.00	XLON	11:21:03	00174224254TRLO0-1
277	724.00	XLON	11:21:03	00174224255TRLO0-1
112	723.50	XLON	11:26:20	00174224800TRLO0-1
81	723.50	XLON	11:27:52	00174224956TRLO0-1
242	723.50	XLON	11:27:52	00174224957TRLO0-1
498	723.50	XLON	11:35:40	00174225661TRLO0-1
19	722.50	XLON	11:35:49	00174225689TRLO0-1
494	722.50	XLON	11:35:49	00174225690TRLO0-1
47	723.50	XLON	11:39:36	00174225954TRLO0-1
432	723.50	XLON	11:39:36	00174225955TRLO0-1
227	723.00	XLON	11:42:03	00174226182TRLO0-1
255	723.00	XLON	11:42:03	00174226183TRLO0-1
88	722.50	XLON	11:42:59	00174226238TRLO0-1
407	722.50	XLON	11:44:35	00174226331TRLO0-1
112	722.00	XLON	11:44:36	00174226335TRLO0-1
131	722.00	XLON	11:44:43	00174226348TRLO0-1
93	722.00	XLON	11:45:17	00174226410TRLO0-1
113	722.00	XLON	11:48:18	00174226602TRLO0-1
435	721.50	XLON	11:51:17	00174226748TRLO0-1
384	721.00	XLON	11:51:18	00174226752TRLO0-1
82	721.00	XLON	11:51:18	00174226753TRLO0-1
277	721.00	XLON	11:58:44	00174227310TRLO0-1
215	721.00	XLON	11:58:44	00174227325TRLO0-1
6	721.00	XLON	11:58:54	00174227409TRLO0-1
159	721.00	XLON	12:00:01	00174227554TRLO0-1
2	721.00	XLON	12:04:36	00174227940TRLO0-1
150	721.00	XLON	12:07:04	00174228101TRLO0-1
169	721.00	XLON	12:07:04	00174228102TRLO0-1
498	720.50	XLON	12:08:07	00174228201TRLO0-1
39	720.00	XLON	12:14:14	00174228602TRLO0-1
432	720.00	XLON	12:14:14	00174228603TRLO0-1
454	719.50	XLON	12:17:40	00174228839TRLO0-1
473	718.50	XLON	12:20:01	00174229076TRLO0-1
191	717.50	XLON	12:20:10	00174229121TRLO0-1

285	717.50	XLON	12:20:10	00174229122TRLO0-1
272	718.00	XLON	12:25:28	00174229490TRLO0-1
158	718.00	XLON	12:25:30	00174229491TRLO0-1
452	720.50	XLON	12:30:22	00174229813TRLO0-1
453	719.50	XLON	12:30:24	00174229817TRLO0-1
490	719.00	XLON	12:45:23	00174230740TRLO0-1
524	720.50	XLON	12:51:01	00174231012TRLO0-1
78	720.50	XLON	12:53:09	00174231201TRLO0-1
31	720.50	XLON	12:53:09	00174231202TRLO0-1
378	720.50	XLON	12:53:09	00174231203TRLO0-1
518	724.00	XLON	13:07:25	00174232045TRLO0-1
50	727.00	XLON	13:35:01	00174234884TRLO0-1
150	727.00	XLON	13:35:01	00174234885TRLO0-1
264	727.00	XLON	13:36:41	00174235162TRLO0-1
473	726.00	XLON	13:43:34	00174236703TRLO0-1
488	725.00	XLON	13:45:40	00174236952TRLO0-1
472	724.50	XLON	13:47:06	00174237105TRLO0-1
70	723.50	XLON	13:48:51	00174237386TRLO0-1
450	723.50	XLON	13:48:51	00174237387TRLO0-1
154	724.00	XLON	13:48:51	00174237388TRLO0-1
47	724.00	XLON	13:48:51	00174237389TRLO0-1
45	724.00	XLON	13:48:51	00174237390TRLO0-1
44	724.00	XLON	13:48:51	00174237391TRLO0-1
42	724.00	XLON	13:48:51	00174237392TRLO0-1
187	724.00	XLON	13:48:51	00174237393TRLO0-1
52	723.00	XLON	13:49:00	00174237425TRLO0-1
300	723.00	XLON	13:49:00	00174237426TRLO0-1
110	723.00	XLON	13:49:00	00174237427TRLO0-1
484	722.50	XLON	13:49:44	00174237557TRLO0-1
506	722.00	XLON	13:54:56	00174238025TRLO0-1
121	725.50	XLON	14:05:32	00174239494TRLO0-1
351	725.50	XLON	14:05:32	00174239495TRLO0-1
154	725.00	XLON	14:08:01	00174239776TRLO0-1
362	725.00	XLON	14:08:01	00174239777TRLO0-1
502	724.50	XLON	14:08:41	00174239858TRLO0-1
272	724.50	XLON	14:14:05	00174240478TRLO0-1
150	724.50	XLON	14:14:05	00174240479TRLO0-1
31	724.50	XLON	14:14:05	00174240480TRLO0-1
471	724.50	XLON	14:21:38	00174241250TRLO0-1
104	724.00	XLON	14:28:40	00174242012TRLO0-1
150	724.00	XLON	14:28:40	00174242013TRLO0-1
215	724.00	XLON	14:28:40	00174242014TRLO0-1
505	723.50	XLON	14:29:04	00174242119TRLO0-1
508	723.50	XLON	14:32:43	00174242606TRLO0-1
502	723.50	XLON	14:35:53	00174242989TRLO0-1
479	724.00	XLON	14:47:50	00174244636TRLO0-1
521	724.00	XLON	14:55:09	00174245311TRLO0-1
79	723.50	XLON	15:02:00	00174246045TRLO0-1
403	723.50	XLON	15:02:00	00174246046TRLO0-1
486	723.00	XLON	15:02:40	00174246099TRLO0-1
512	724.00	XLON	15:06:43	00174246462TRLO0-1
297	723.50	XLON	15:07:28	00174246514TRLO0-1
188	723.50	XLON	15:07:28	00174246515TRLO0-1
465	723.00	XLON	15:11:52	00174246867TRLO0-1
156	722.00	XLON	15:11:56	00174246882TRLO0-1
335	722.00	XLON	15:11:56	00174246883TRLO0-1
40,000	722.00	XLON	15:12:26	00174246956TRLO0-1
11,924	718.00	XLON	16:22:19	00174256069TRLO0-1

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