

PARAGON BANKING GROUP PLC

Transaction in Own Shares

14 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:	14 March 2025
Number of ordinary £1.00 shares purchased:	58,508
Highest price paid per share:	744.00p
Lowest price paid per share:	722.00p
Volume weighted average price paid per share:	736.4741p

Following the purchase of these shares, the Company holds 8,916,840 of its ordinary shares in treasury and has 201,688,120 ordinary shares in issue (excluding treasury shares). The figure of 201,688,120 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
500	722.00	XLON	08:00:45	00174262851TRLO0-1
497	722.50	XLON	08:02:03	00174263106TRLO0-1
432	722.00	XLON	08:02:04	00174263107TRLO0-1
507	728.00	XLON	08:03:20	00174263337TRLO0-1
467	722.50	XLON	08:03:22	00174263344TRLO0-1
149	726.50	XLON	08:04:18	00174263478TRLO0-1
286	726.50	XLON	08:04:18	00174263479TRLO0-1
193	725.50	XLON	08:04:32	00174263499TRLO0-1
265	725.50	XLON	08:04:32	00174263500TRLO0-1
496	726.00	XLON	08:09:14	00174263826TRLO0-1
345	725.00	XLON	08:10:02	00174263867TRLO0-1
90	725.00	XLON	08:10:02	00174263868TRLO0-1
454	724.50	XLON	08:10:05	00174263873TRLO0-1
458	723.50	XLON	08:14:57	00174264247TRLO0-1
300	728.50	XLON	08:22:37	00174264735TRLO0-1
175	728.50	XLON	08:22:37	00174264736TRLO0-1
496	728.00	XLON	08:22:38	00174264738TRLO0-1
489	730.50	XLON	08:27:35	00174265064TRLO0-1
498	732.50	XLON	08:30:11	00174265303TRLO0-1
184	733.00	XLON	08:32:31	00174265767TRLO0-1
149	733.00	XLON	08:32:31	00174265768TRLO0-1
126	733.00	XLON	08:32:31	00174265769TRLO0-1
37	733.50	XLON	08:32:40	00174265777TRLO0-1
386	733.50	XLON	08:32:40	00174265778TRLO0-1
104	733.00	XLON	08:35:17	00174266222TRLO0-1
316	733.00	XLON	08:35:17	00174266223TRLO0-1
455	731.50	XLON	08:36:16	00174266279TRLO0-1
310	730.50	XLON	08:42:29	00174266636TRLO0-1
169	730.50	XLON	08:42:29	00174266637TRLO0-1
464	730.00	XLON	08:50:11	00174267019TRLO0-1
431	730.00	XLON	08:52:29	00174267153TRLO0-1

455	730.00	XLON	09:01:51	00174267859TRLO0-1
470	730.50	XLON	09:07:58	00174268224TRLO0-1
491	730.00	XLON	09:11:36	00174268474TRLO0-1
52	731.00	XLON	09:15:21	00174268734TRLO0-1
429	731.00	XLON	09:15:21	00174268735TRLO0-1
341	732.00	XLON	09:19:53	00174268978TRLO0-1
135	732.00	XLON	09:19:53	00174268979TRLO0-1
464	731.50	XLON	09:22:41	00174269157TRLO0-1
17	731.50	XLON	09:22:41	00174269158TRLO0-1
463	731.50	XLON	09:31:32	00174269720TRLO0-1
49	732.00	XLON	09:35:04	00174269866TRLO0-1
432	732.00	XLON	09:35:04	00174269867TRLO0-1
150	732.00	XLON	09:44:50	00174270469TRLO0-1
272	732.00	XLON	09:44:50	00174270470TRLO0-1
429	730.50	XLON	09:45:08	00174270495TRLO0-1
461	733.00	XLON	10:06:00	00174271845TRLO0-1
91	732.00	XLON	10:07:01	00174271890TRLO0-1
150	732.00	XLON	10:07:01	00174271891TRLO0-1
197	732.00	XLON	10:07:01	00174271892TRLO0-1
481	733.00	XLON	10:20:34	00174273056TRLO0-1
112	733.50	XLON	10:24:57	00174273403TRLO0-1
328	733.50	XLON	10:24:57	00174273404TRLO0-1
77	733.50	XLON	10:30:08	00174273765TRLO0-1
365	733.50	XLON	10:30:08	00174273766TRLO0-1
463	733.50	XLON	10:34:53	00174274078TRLO0-1
120	733.00	XLON	10:35:38	00174274146TRLO0-1
305	733.00	XLON	10:35:38	00174274147TRLO0-1
458	734.00	XLON	10:40:50	00174274747TRLO0-1
150	734.50	XLON	10:42:40	00174274940TRLO0-1
293	734.50	XLON	10:42:40	00174274941TRLO0-1
489	733.50	XLON	10:45:26	00174275279TRLO0-1
485	735.00	XLON	10:49:44	00174276021TRLO0-1
431	734.00	XLON	10:55:17	00174276652TRLO0-1
419	734.50	XLON	11:01:06	00174277297TRLO0-1
466	735.00	XLON	11:05:36	00174277863TRLO0-1
426	736.00	XLON	11:08:15	00174278213TRLO0-1
444	735.00	XLON	11:09:49	00174278322TRLO0-1
55	734.00	XLON	11:12:01	00174278523TRLO0-1
380	734.00	XLON	11:12:01	00174278524TRLO0-1
48	734.00	XLON	11:13:20	00174278652TRLO0-1
430	734.50	XLON	11:14:34	00174278788TRLO0-1
277	734.00	XLON	11:15:00	00174278821TRLO0-1
188	734.00	XLON	11:15:00	00174278822TRLO0-1
456	736.00	XLON	11:30:00	00174280161TRLO0-1
90	735.50	XLON	11:31:01	00174280216TRLO0-1
300	735.50	XLON	11:31:01	00174280217TRLO0-1
28	735.50	XLON	11:31:01	00174280218TRLO0-1
92	735.50	XLON	11:31:01	00174280219TRLO0-1
478	736.00	XLON	11:39:37	00174280820TRLO0-1
461	735.50	XLON	11:44:38	00174281195TRLO0-1
78	736.00	XLON	11:44:38	00174281196TRLO0-1
38	736.00	XLON	11:44:38	00174281197TRLO0-1
44	736.00	XLON	11:44:38	00174281198TRLO0-1
41	736.00	XLON	11:44:38	00174281199TRLO0-1
259	736.00	XLON	11:44:38	00174281200TRLO0-1
41	736.00	XLON	11:44:38	00174281201TRLO0-1
509	736.50	XLON	11:52:14	00174281701TRLO0-1
503	737.00	XLON	11:55:07	00174281909TRLO0-1
497	736.50	XLON	12:02:15	00174282322TRLO0-1
170	737.00	XLON	12:09:51	00174282913TRLO0-1
290	737.00	XLON	12:09:51	00174282914TRLO0-1
470	737.00	XLON	12:17:19	00174283493TRLO0-1
334	738.00	XLON	12:24:53	00174283944TRLO0-1
150	738.00	XLON	12:24:53	00174283945TRLO0-1
5	738.00	XLON	12:25:53	00174283990TRLO0-1
150	739.00	XLON	12:33:15	00174284411TRLO0-1
150	739.00	XLON	12:33:15	00174284412TRLO0-1
93	739.00	XLON	12:33:15	00174284413TRLO0-1
67	739.00	XLON	12:33:15	00174284414TRLO0-1

492	738.50	XLON	12:40:05	00174284870TRLO0-1
422	739.00	XLON	13:07:30	00174286760TRLO0-1
436	739.00	XLON	13:11:24	00174287026TRLO0-1
434	738.50	XLON	13:14:23	00174287342TRLO0-1
135	739.50	XLON	13:23:18	00174288123TRLO0-1
150	739.50	XLON	13:23:18	00174288124TRLO0-1
137	739.50	XLON	13:23:18	00174288125TRLO0-1
47	739.00	XLON	13:25:41	00174288271TRLO0-1
427	739.00	XLON	13:25:41	00174288272TRLO0-1
150	740.50	XLON	13:32:18	00174289394TRLO0-1
270	740.50	XLON	13:32:18	00174289395TRLO0-1
490	739.50	XLON	13:35:12	00174290334TRLO0-1
443	739.50	XLON	13:39:19	00174291127TRLO0-1
85	740.00	XLON	13:39:19	00174291128TRLO0-1
392	740.00	XLON	13:39:19	00174291129TRLO0-1
502	740.50	XLON	13:47:12	00174292780TRLO0-1
447	739.00	XLON	13:47:55	00174292864TRLO0-1
448	739.50	XLON	13:50:01	00174293102TRLO0-1
300	740.50	XLON	13:56:45	00174294183TRLO0-1
192	740.50	XLON	13:56:45	00174294184TRLO0-1
478	740.00	XLON	14:00:00	00174294559TRLO0-1
496	738.50	XLON	14:00:02	00174294589TRLO0-1
469	740.50	XLON	14:05:40	00174295150TRLO0-1
434	740.00	XLON	14:08:01	00174295466TRLO0-1
485	739.50	XLON	14:08:09	00174295484TRLO0-1
473	740.50	XLON	14:15:33	00174296777TRLO0-1
43	741.00	XLON	14:15:33	00174296778TRLO0-1
437	741.00	XLON	14:15:55	00174296846TRLO0-1
174	741.00	XLON	14:20:31	00174297569TRLO0-1
238	741.00	XLON	14:20:31	00174297570TRLO0-1
37	741.00	XLON	14:20:31	00174297571TRLO0-1
487	742.00	XLON	14:30:33	00174298455TRLO0-1
433	742.00	XLON	14:31:36	00174298604TRLO0-1
32	742.00	XLON	14:35:29	00174299044TRLO0-1
397	742.00	XLON	14:35:29	00174299045TRLO0-1
439	741.50	XLON	14:35:31	00174299048TRLO0-1
496	742.00	XLON	14:40:42	00174299567TRLO0-1
503	741.50	XLON	14:44:00	00174299940TRLO0-1
450	742.00	XLON	14:46:04	00174300112TRLO0-1
426	741.50	XLON	14:46:09	00174300122TRLO0-1
1	741.00	XLON	14:46:19	00174300129TRLO0-1
440	742.00	XLON	14:50:20	00174300473TRLO0-1
496	742.50	XLON	14:50:20	00174300474TRLO0-1
486	742.00	XLON	14:56:04	00174301074TRLO0-1
146	741.00	XLON	14:56:05	00174301076TRLO0-1
150	741.00	XLON	14:56:05	00174301077TRLO0-1
203	741.00	XLON	14:56:05	00174301078TRLO0-1
150	741.50	XLON	15:02:39	00174301836TRLO0-1
326	741.50	XLON	15:02:39	00174301837TRLO0-1
461	741.00	XLON	15:05:15	00174302106TRLO0-1
214	740.50	XLON	15:06:33	00174302285TRLO0-1
257	740.50	XLON	15:06:33	00174302286TRLO0-1
451	740.50	XLON	15:09:41	00174302783TRLO0-1
469	741.00	XLON	15:12:34	00174303135TRLO0-1
68	742.00	XLON	15:21:30	00174304354TRLO0-1
404	742.00	XLON	15:21:30	00174304355TRLO0-1
430	742.00	XLON	15:29:33	00174305370TRLO0-1
130	743.00	XLON	15:40:12	00174306497TRLO0-1
288	743.00	XLON	15:40:12	00174306498TRLO0-1
419	743.50	XLON	15:45:13	00174307256TRLO0-1
461	743.00	XLON	15:52:00	00174308339TRLO0-1
506	743.00	XLON	15:52:11	00174308371TRLO0-1
353	743.50	XLON	15:55:09	00174308816TRLO0-1
412	744.00	XLON	16:00:11	00174309581TRLO0-1
32	744.00	XLON	16:00:11	00174309582TRLO0-1
13	743.50	XLON	16:02:43	00174309955TRLO0-1
439	743.50	XLON	16:02:43	00174309956TRLO0-1
460	742.50	XLON	16:05:14	00174310241TRLO0-1
461	742.00	XLON	16:06:43	00174310382TRLO0-1

500	742.50	XLON	16:11:55	00174311054TRLO0-1
442	742.00	XLON	16:12:41	00174311154TRLO0-1
438	742.50	XLON	16:15:09	00174311467TRLO0-1
4	742.50	XLON	16:15:10	00174311473TRLO0-1
46	742.50	XLON	16:15:10	00174311474TRLO0-1
157	742.00	XLON	16:15:25	00174311512TRLO0-1
353	742.00	XLON	16:15:25	00174311513TRLO0-1
36	742.00	XLON	16:20:03	00174312277TRLO0-1
150	742.00	XLON	16:20:03	00174312278TRLO0-1
150	742.00	XLON	16:20:03	00174312279TRLO0-1
167	742.00	XLON	16:20:03	00174312280TRLO0-1
276	741.50	XLON	16:20:45	00174312410TRLO0-1
217	741.50	XLON	16:20:45	00174312411TRLO0-1
487	741.50	XLON	16:21:43	00174312652TRLO0-1
436	741.50	XLON	16:22:09	00174312716TRLO0-1
436	741.00	XLON	16:22:34	00174312799TRLO0-1
268	741.00	XLON	16:22:47	00174312843TRLO0-1
233	741.00	XLON	16:23:25	00174312948TRLO0-1
428	740.50	XLON	16:25:59	00174313466TRLO0-1
80	740.00	XLON	16:26:13	00174313534TRLO0-1
31	740.50	XLON	16:27:14	00174313711TRLO0-1
90	740.50	XLON	16:28:39	00174314031TRLO0-1
369	740.50	XLON	16:28:39	00174314032TRLO0-1
13	740.50	XLON	16:29:16	00174314159TRLO0-1
190	740.50	XLON	16:29:18	00174314169TRLO0-1
16	740.50	XLON	16:29:35	00174314225TRLO0-1
5	740.50	XLON	16:29:43	00174314254TRLO0-1
278	740.50	XLON	16:29:57	00174314311TRLO0-1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFIDVDISLIE