

PARAGON BANKING GROUP PLC

Transaction in Own Shares

17 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:	17 March 2025
Number of ordinary £1.00 shares purchased:	94,416
Highest price paid per share:	744.00p
Lowest price paid per share:	738.00p
Volume weighted average price paid per share:	741.1143p

Following the purchase of these shares, the Company holds 9,011,256 of its ordinary shares in treasury and has 201,593,704 ordinary shares in issue (excluding treasury shares). The figure of 201,593,704 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
150	742.50	XLON	08:01:24	00174319755TRLO0-1
264	742.50	XLON	08:01:24	00174319756TRLO0-1
475	741.50	XLON	08:01:25	00174319757TRLO0-1
32	741.50	XLON	08:02:29	00174320088TRLO0-1
451	741.50	XLON	08:02:29	00174320089TRLO0-1
368	741.00	XLON	08:02:32	00174320102TRLO0-1
40	741.00	XLON	08:02:32	00174320103TRLO0-1
429	741.50	XLON	08:06:04	00174320982TRLO0-1
480	741.50	XLON	08:07:33	00174321381TRLO0-1
431	741.00	XLON	08:07:42	00174321450TRLO0-1
402	742.50	XLON	08:10:15	00174322080TRLO0-1
79	741.00	XLON	08:12:17	00174322354TRLO0-1
300	741.00	XLON	08:12:17	00174322355TRLO0-1
48	741.00	XLON	08:12:17	00174322356TRLO0-1
9	739.50	XLON	08:13:48	00174322454TRLO0-1
138	740.50	XLON	08:13:50	00174322456TRLO0-1
275	740.50	XLON	08:14:16	00174322516TRLO0-1
469	740.50	XLON	08:18:18	00174323020TRLO0-1
9	741.00	XLON	08:27:47	00174323892TRLO0-1
109	741.00	XLON	08:27:47	00174323893TRLO0-1
150	741.00	XLON	08:27:47	00174323894TRLO0-1
180	741.00	XLON	08:27:47	00174323895TRLO0-1
5	740.00	XLON	08:30:05	00174324158TRLO0-1
402	740.00	XLON	08:30:05	00174324159TRLO0-1
476	739.50	XLON	08:30:44	00174324406TRLO0-1
407	738.50	XLON	08:31:36	00174324617TRLO0-1
468	738.00	XLON	08:39:40	00174326028TRLO0-1
418	740.50	XLON	08:45:00	00174326857TRLO0-1
441	740.00	XLON	08:45:01	00174326861TRLO0-1
300	741.00	XLON	08:50:44	00174327534TRLO0-1
130	741.00	XLON	08:50:44	00174327535TRLO0-1

145	739.50	XLON	08:53:15	00174327767TRLO0-1
289	739.50	XLON	08:53:15	00174327768TRLO0-1
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460	738.00	XLON	09:00:44	00174328483TRLO0-1
154	738.50	XLON	09:08:18	00174329256TRLO0-1
267	738.50	XLON	09:08:18	00174329257TRLO0-1
441	738.00	XLON	09:09:56	00174329396TRLO0-1
77	738.00	XLON	09:10:25	00174329558TRLO0-1
401	738.00	XLON	09:10:25	00174329559TRLO0-1
150	738.00	XLON	09:12:47	00174329833TRLO0-1
323	738.00	XLON	09:12:47	00174329834TRLO0-1
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425	738.50	XLON	09:20:32	00174330499TRLO0-1
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486	739.00	XLON	09:25:13	00174330838TRLO0-1
426	738.50	XLON	09:26:26	00174330942TRLO0-1
150	739.50	XLON	09:30:24	00174331600TRLO0-1
294	739.50	XLON	09:30:24	00174331601TRLO0-1
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441	741.50	XLON	10:19:46	00174335924TRLO0-1
474	740.50	XLON	10:22:29	00174336098TRLO0-1
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347	740.50	XLON	10:27:59	00174336449TRLO0-1
163	740.00	XLON	10:32:30	00174336744TRLO0-1
289	740.00	XLON	10:32:30	00174336745TRLO0-1
395	740.50	XLON	10:37:51	00174337138TRLO0-1
43	741.00	XLON	10:42:44	00174337429TRLO0-1
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45	741.00	XLON	10:42:44	00174337439TRLO0-1
442	740.50	XLON	10:43:12	00174337460TRLO0-1
421	740.50	XLON	10:47:45	00174337750TRLO0-1
472	740.00	XLON	10:52:48	00174338169TRLO0-1
423	740.00	XLON	10:57:55	00174338516TRLO0-1
423	741.00	XLON	11:02:09	00174338804TRLO0-1
142	741.00	XLON	11:05:58	00174339035TRLO0-1
150	741.00	XLON	11:05:58	00174339036TRLO0-1
184	741.00	XLON	11:05:58	00174339037TRLO0-1
294	741.50	XLON	11:14:51	00174339550TRLO0-1
191	741.50	XLON	11:14:51	00174339551TRLO0-1
444	741.50	XLON	11:17:41	00174339719TRLO0-1
40,000	741.50	XLON	11:20:01	00174339848TRLO0-1
429	741.00	XLON	11:20:54	00174339934TRLO0-1
442	740.00	XLON	11:26:00	00174340302TRLO0-1
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325	739.50	XLON	11:32:34	00174340764TRLO0-1
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474	739.50	XLON	11:45:03	00174341606TRLO0-1
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441	739.00	XLON	11:59:01	00174342496TRLO0-1
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479	739.50	XLON	12:14:53	00174343388TRLO0-1
44	740.00	XLON	12:17:27	00174343527TRLO0-1
48	740.00	XLON	12:17:27	00174343528TRLO0-1
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250	738.50	XLON	12:37:08	00174344609TRLO0-1
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399	740.00	XLON	13:12:36	00174346936TRLO0-1
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33	739.50	XLON	13:25:24	00174347826TRLO0-1
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80	739.50	XLON	13:27:52	00174348081TRLO0-1
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352	742.50	XLON	13:48:39	00174352745TRLO0-1
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469	742.00	XLON	13:48:57	00174352791TRLO0-1
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294	741.50	XLON	13:49:03	00174352808TRLO0-1
427	741.50	XLON	13:54:04	00174353568TRLO0-1
19	741.00	XLON	13:55:45	00174353810TRLO0-1
463	741.00	XLON	13:55:45	00174353811TRLO0-1
150	741.00	XLON	14:00:44	00174354347TRLO0-1
250	741.00	XLON	14:00:44	00174354348TRLO0-1
428	741.00	XLON	14:02:23	00174354526TRLO0-1
403	740.00	XLON	14:04:56	00174354844TRLO0-1
102	740.50	XLON	14:07:30	00174355343TRLO0-1
312	740.50	XLON	14:07:30	00174355344TRLO0-1
42	740.00	XLON	14:08:53	00174355488TRLO0-1
392	740.00	XLON	14:08:53	00174355489TRLO0-1
20	739.00	XLON	14:10:47	00174355819TRLO0-1
461	739.50	XLON	14:12:48	00174356225TRLO0-1
226	738.50	XLON	14:14:30	00174356503TRLO0-1
107	739.50	XLON	14:19:47	00174357664TRLO0-1
272	739.50	XLON	14:19:47	00174357665TRLO0-1
79	739.50	XLON	14:19:47	00174357666TRLO0-1
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56	740.50	XLON	14:26:09	00174358480TRLO0-1
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123	743.50	XLON	14:40:02	00174360097TRLO0-1

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7	743.50	XLON	14:40:02	00174360099TRLO0-1
51	743.00	XLON	14:40:42	00174360181TRLO0-1
300	743.00	XLON	14:40:42	00174360182TRLO0-1
111	743.00	XLON	14:40:42	00174360183TRLO0-1
310	743.50	XLON	14:47:41	00174360972TRLO0-1
167	743.50	XLON	14:48:23	00174361049TRLO0-1
339	743.50	XLON	14:52:17	00174361605TRLO0-1
114	743.50	XLON	14:52:17	00174361606TRLO0-1
111	743.00	XLON	14:57:17	00174362216TRLO0-1
310	743.00	XLON	14:57:17	00174362217TRLO0-1
120	742.50	XLON	14:57:18	00174362219TRLO0-1
265	742.50	XLON	14:57:18	00174362222TRLO0-1
7	742.50	XLON	14:57:20	00174362225TRLO0-1
45	742.50	XLON	14:57:22	00174362236TRLO0-1
417	742.50	XLON	15:02:18	00174362743TRLO0-1
446	741.00	XLON	15:02:26	00174362756TRLO0-1
305	741.50	XLON	15:02:27	00174362757TRLO0-1
104	741.50	XLON	15:02:27	00174362759TRLO0-1
22	741.50	XLON	15:07:44	00174363253TRLO0-1
187	741.50	XLON	15:08:26	00174363327TRLO0-1
255	741.50	XLON	15:08:26	00174363328TRLO0-1
337	742.00	XLON	15:10:11	00174363489TRLO0-1
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92	743.00	XLON	15:17:03	00174364274TRLO0-1
13	743.00	XLON	15:17:05	00174364275TRLO0-1
67	742.50	XLON	15:19:34	00174364547TRLO0-1
165	742.50	XLON	15:21:29	00174364734TRLO0-1
184	742.50	XLON	15:21:29	00174364735TRLO0-1
189	744.00	XLON	15:24:32	00174365029TRLO0-1
233	744.00	XLON	15:24:32	00174365030TRLO0-1
105	743.50	XLON	15:26:42	00174365272TRLO0-1
150	743.50	XLON	15:26:42	00174365273TRLO0-1
219	743.50	XLON	15:26:42	00174365274TRLO0-1
287	743.00	XLON	15:27:05	00174365297TRLO0-1
122	743.00	XLON	15:27:13	00174365307TRLO0-1
120	742.50	XLON	15:28:02	00174365361TRLO0-1
331	742.50	XLON	15:28:15	00174365383TRLO0-1
22	742.50	XLON	15:28:15	00174365384TRLO0-1
25	743.00	XLON	15:32:01	00174365708TRLO0-1
383	743.00	XLON	15:32:01	00174365709TRLO0-1
469	742.50	XLON	15:32:59	00174365794TRLO0-1
64	742.50	XLON	15:35:42	00174366093TRLO0-1
364	742.50	XLON	15:35:42	00174366094TRLO0-1
143	742.50	XLON	15:39:21	00174366553TRLO0-1
51	742.50	XLON	15:40:32	00174366670TRLO0-1
254	742.50	XLON	15:41:26	00174366753TRLO0-1
11	742.50	XLON	15:41:46	00174366802TRLO0-1
121	742.50	XLON	15:42:21	00174366869TRLO0-1
322	742.50	XLON	15:44:30	00174367067TRLO0-1
139	743.00	XLON	15:45:11	00174367157TRLO0-1
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357	743.00	XLON	15:46:18	00174367276TRLO0-1
132	743.50	XLON	15:48:11	00174367528TRLO0-1
329	743.50	XLON	15:48:11	00174367529TRLO0-1
153	743.50	XLON	15:51:11	00174367879TRLO0-1
73	743.50	XLON	15:51:11	00174367880TRLO0-1

73	743.50	XLON	15:51:11	001743678801RLO0-1
257	743.50	XLON	15:51:11	00174367881TRLO0-1
271	743.00	XLON	15:54:01	00174368105TRLO0-1
139	743.00	XLON	15:54:01	00174368106TRLO0-1
404	743.50	XLON	15:57:05	00174368563TRLO0-1
420	742.50	XLON	16:01:04	00174369018TRLO0-1

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