

PARAGON BANKING GROUP PLC

Transaction in Own Shares

18 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:	18 March 2025
Number of ordinary £1.00 shares purchased:	95,131
Highest price paid per share:	759.50p
Lowest price paid per share:	748.50p
Volume weighted average price paid per share:	754.1714p

Following the purchase of these shares, the Company holds 9,106,387 of its ordinary shares in treasury and has 201,498,573 ordinary shares in issue (excluding treasury shares). The figure of 201,498,573 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
197	748.50	XLON	08:00:42	00174379071TRLO0-1
218	748.50	XLON	08:00:42	00174379072TRLO0-1
303	750.50	XLON	08:05:01	00174379779TRLO0-1
165	750.50	XLON	08:05:01	00174379780TRLO0-1
375	749.50	XLON	08:07:46	00174380213TRLO0-1
37	749.50	XLON	08:07:46	00174380214TRLO0-1
434	750.50	XLON	08:09:52	00174380406TRLO0-1
244	750.00	XLON	08:10:04	00174380431TRLO0-1
151	750.00	XLON	08:10:04	00174380432TRLO0-1
353	749.50	XLON	08:10:05	00174380436TRLO0-1
441	752.00	XLON	08:14:53	00174380984TRLO0-1
125	755.00	XLON	08:26:19	00174382122TRLO0-1
261	755.00	XLON	08:26:19	00174382123TRLO0-1
145	755.50	XLON	08:29:10	00174382360TRLO0-1
291	755.50	XLON	08:29:10	00174382361TRLO0-1
434	757.50	XLON	08:40:16	00174384193TRLO0-1
422	757.00	XLON	08:41:43	00174384314TRLO0-1
236	755.50	XLON	08:41:52	00174384327TRLO0-1
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322	755.00	XLON	08:41:55	00174384334TRLO0-1
90	755.00	XLON	08:41:55	00174384335TRLO0-1
425	755.50	XLON	08:49:09	00174384902TRLO0-1
395	756.50	XLON	08:55:09	00174385394TRLO0-1
95	756.50	XLON	08:57:42	00174385579TRLO0-1
375	756.50	XLON	08:58:15	00174385612TRLO0-1
320	758.00	XLON	09:07:49	00174386394TRLO0-1
92	758.00	XLON	09:07:49	00174386395TRLO0-1
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446	757.00	XLON	09:13:32	00174386984TRLO0-1
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10	757.50	XLON	09:20:14	00174387683TRLO0-1
338	757.50	XLON	09:20:14	00174387684TRLO0-1
470	757.00	XLON	09:21:11	00174387760TRLO0-1
89	757.00	XLON	09:24:36	00174388086TRLO0-1
330	757.00	XLON	09:24:36	00174388087TRLO0-1
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242	756.50	XLON	09:24:46	00174388107TRLO0-1
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272	757.50	XLON	09:30:12	00174388544TRLO0-1
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407	757.00	XLON	09:32:56	00174388831TRLO0-1
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292	758.00	XLON	10:37:07	00174394339TRLO0-1
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137	758.00	XLON	10:43:33	00174394926TRLO0-1
284	758.00	XLON	10:43:33	00174394927TRLO0-1
443	758.00	XLON	10:47:26	00174395381TRLO0-1
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406	757.00	XLON	10:47:46	00174395406TRLO0-1
38	757.00	XLON	10:47:46	00174395407TRLO0-1
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125	759.00	XLON	11:17:13	00174398219TRLO0-1
92	759.00	XLON	11:17:13	00174398220TRLO0-1
65	759.00	XLON	11:17:13	00174398221TRLO0-1
79	759.00	XLON	11:17:13	00174398222TRLO0-1

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31	755.00	XLON	13:26:40	00174408012TRLO0-1
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221	755.00	XLON	13:37:19	00174410172TRLO0-1
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120	754.50	XLON	13:51:51	00174412084TRLO0-1
209	754.50	XLON	13:51:51	00174412085TRLO0-1
466	754.50	XLON	13:51:55	00174412090TRLO0-1
423	754.00	XLON	13:52:08	00174412196TRLO0-1
153	752.50	XLON	13:53:17	00174412322TRLO0-1

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278	752.00	XLON	14:04:24	00174413856TRLO0-1
69	751.50	XLON	14:06:29	00174414120TRLO0-1
324	751.50	XLON	14:06:29	00174414121TRLO0-1
371	751.50	XLON	14:07:01	00174414179TRLO0-1
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3	751.50	XLON	14:11:49	00174414778TRLO0-1
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74	751.50	XLON	14:11:49	00174414780TRLO0-1
334	750.50	XLON	14:12:12	00174414805TRLO0-1
67	750.50	XLON	14:12:12	00174414806TRLO0-1
275	750.50	XLON	14:15:12	00174415257TRLO0-1
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107	752.50	XLON	14:23:46	00174416178TRLO0-1
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363	752.00	XLON	14:25:50	00174416446TRLO0-1
73	752.00	XLON	14:25:50	00174416447TRLO0-1
15	752.00	XLON	14:26:50	00174416526TRLO0-1
206	752.00	XLON	14:26:50	00174416527TRLO0-1
225	752.00	XLON	14:26:50	00174416528TRLO0-1
434	752.50	XLON	14:30:59	00174417051TRLO0-1
333	752.50	XLON	14:31:24	00174417124TRLO0-1
10	752.50	XLON	14:31:24	00174417125TRLO0-1
124	752.50	XLON	14:31:24	00174417126TRLO0-1
459	752.50	XLON	14:33:45	00174417404TRLO0-1
332	753.00	XLON	14:35:58	00174417757TRLO0-1
54	753.00	XLON	14:35:58	00174417758TRLO0-1
391	753.00	XLON	14:38:41	00174418038TRLO0-1
275	752.50	XLON	14:41:41	00174418357TRLO0-1
26	752.50	XLON	14:42:31	00174418437TRLO0-1
100	752.50	XLON	14:42:40	00174418448TRLO0-1
308	752.50	XLON	14:45:18	00174418674TRLO0-1
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100	752.00	XLON	14:45:19	00174418676TRLO0-1
189	752.00	XLON	14:45:40	00174418713TRLO0-1
110	752.00	XLON	14:46:03	00174418748TRLO0-1
404	751.50	XLON	14:46:52	00174418838TRLO0-1
45	751.50	XLON	14:46:52	00174418839TRLO0-1
449	751.00	XLON	14:55:48	00174419865TRLO0-1
428	751.00	XLON	14:58:48	00174420085TRLO0-1
407	750.00	XLON	15:01:13	00174420422TRLO0-1
51	750.00	XLON	15:01:13	00174420423TRLO0-1
461	749.50	XLON	15:01:24	00174420455TRLO0-1
9	749.50	XLON	15:01:24	00174420456TRLO0-1
142	750.50	XLON	15:07:45	00174421333TRLO0-1
256	750.50	XLON	15:07:47	00174421336TRLO0-1
460	751.00	XLON	15:11:44	00174421722TRLO0-1
394	751.00	XLON	15:13:43	00174421911TRLO0-1
7	751.50	XLON	15:17:03	00174422206TRLO0-1
333	751.50	XLON	15:17:03	00174422207TRLO0-1
98	751.50	XLON	15:17:03	00174422208TRLO0-1
461	751.50	XLON	15:20:08	00174422558TRLO0-1
376	751.00	XLON	15:20:09	00174422560TRLO0-1
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128	751.00	XLON	15:22:25	001744228651RLO0-1
156	751.00	XLON	15:22:29	00174422906TRLO0-1
126	750.50	XLON	15:23:10	00174422997TRLO0-1
237	750.50	XLON	15:24:01	00174423082TRLO0-1
74	750.50	XLON	15:24:01	00174423084TRLO0-1
139	751.00	XLON	15:25:20	00174423212TRLO0-1
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70	751.00	XLON	15:28:36	00174423531TRLO0-1
42	749.50	XLON	15:31:36	00174423968TRLO0-1
125	749.50	XLON	15:31:36	00174423969TRLO0-1
294	749.50	XLON	15:31:36	00174423970TRLO0-1
388	749.50	XLON	15:35:09	00174424505TRLO0-1
71	749.50	XLON	15:35:21	00174424526TRLO0-1
76	749.50	XLON	15:37:07	00174424696TRLO0-1
390	750.00	XLON	15:37:49	00174424823TRLO0-1
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387	752.00	XLON	15:49:27	00174425985TRLO0-1
248	752.00	XLON	15:51:49	00174426287TRLO0-1
172	752.00	XLON	15:51:50	00174426288TRLO0-1
469	752.00	XLON	15:51:57	00174426294TRLO0-1
34,030	753.00	XLON	15:53:39	00174426479TRLO0-1

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