

PARAGON BANKING GROUP PLC

Transaction in Own Shares

19 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:	19 March 2025
Number of ordinary £1.00 shares purchased:	60,856
Highest price paid per share:	766.50p
Lowest price paid per share:	755.50p
Volume weighted average price paid per share:	760.6536p

Following the purchase of these shares, the Company holds 2,967,243 of its ordinary shares in treasury and has 201,437,717 ordinary shares in issue (excluding treasury shares). The figure of 201,437,717 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
438	756.50	XLON	08:04:11	00174437065TRLO0-1
445	757.50	XLON	08:05:23	00174437208TRLO0-1
450	758.00	XLON	08:08:21	00174437527TRLO0-1
400	759.00	XLON	08:25:24	00174438905TRLO0-1
448	759.00	XLON	08:29:05	00174439249TRLO0-1
449	760.50	XLON	08:35:56	00174440275TRLO0-1
103	760.00	XLON	08:38:04	00174440428TRLO0-1
352	760.00	XLON	08:38:04	00174440429TRLO0-1
453	760.50	XLON	08:38:04	00174440430TRLO0-1
70	759.50	XLON	08:42:59	00174440954TRLO0-1
87	759.50	XLON	08:42:59	00174440955TRLO0-1
252	759.50	XLON	08:42:59	00174440956TRLO0-1
379	759.00	XLON	08:52:56	00174441681TRLO0-1
406	758.50	XLON	08:57:58	00174442022TRLO0-1
447	759.00	XLON	08:57:58	00174442023TRLO0-1
396	757.50	XLON	09:00:01	00174442209TRLO0-1
357	757.50	XLON	09:05:42	00174442751TRLO0-1
85	757.50	XLON	09:05:42	00174442752TRLO0-1
393	756.00	XLON	09:12:05	00174443232TRLO0-1
5	756.00	XLON	09:12:05	00174443233TRLO0-1
401	755.50	XLON	09:12:50	00174443265TRLO0-1
397	756.00	XLON	09:18:51	00174443617TRLO0-1
399	756.50	XLON	09:20:54	00174443754TRLO0-1
410	756.00	XLON	09:22:43	00174443876TRLO0-1
421	758.50	XLON	09:26:58	00174444201TRLO0-1
68	758.50	XLON	09:33:50	00174444701TRLO0-1
344	758.50	XLON	09:33:50	00174444702TRLO0-1
378	760.00	XLON	09:45:25	00174445426TRLO0-1
36	760.00	XLON	09:45:25	00174445427TRLO0-1
387	759.50	XLON	09:47:57	00174445570TRLO0-1
244	758.50	XLON	09:50:26	00174445722TRLO0-1

187	758.50	XLON	09:50:26	00174445723TRLO0-1
149	757.50	XLON	09:54:53	00174445975TRLO0-1
305	757.50	XLON	09:54:53	00174445976TRLO0-1
52	757.00	XLON	09:54:55	00174445981TRLO0-1
360	757.00	XLON	09:54:55	00174445982TRLO0-1
6	757.00	XLON	10:01:23	00174446614TRLO0-1
381	757.00	XLON	10:10:37	00174447501TRLO0-1
414	759.50	XLON	10:26:56	00174449080TRLO0-1
190	761.00	XLON	10:34:52	00174449779TRLO0-1
400	761.50	XLON	10:37:10	00174450180TRLO0-1
53	761.50	XLON	10:37:10	00174450181TRLO0-1
409	761.00	XLON	10:38:21	00174450316TRLO0-1
378	760.50	XLON	10:42:48	00174450630TRLO0-1
7	760.50	XLON	10:47:52	00174451032TRLO0-1
457	761.00	XLON	10:48:15	00174451062TRLO0-1
6	760.00	XLON	10:48:37	00174451080TRLO0-1
8	760.00	XLON	10:48:58	00174451105TRLO0-1
378	760.00	XLON	10:48:58	00174451106TRLO0-1
400	759.50	XLON	11:19:47	00174453336TRLO0-1
23	759.50	XLON	11:19:47	00174453337TRLO0-1
429	758.50	XLON	11:24:02	00174453680TRLO0-1
14,634	758.50	XLON	11:25:39	00174453791TRLO0-1
340	758.00	XLON	11:29:14	00174453983TRLO0-1
90	758.00	XLON	11:29:14	00174453984TRLO0-1
411	757.50	XLON	11:33:19	00174454277TRLO0-1
100	758.00	XLON	11:38:20	00174454890TRLO0-1
339	758.00	XLON	11:38:20	00174454891TRLO0-1
450	762.00	XLON	11:53:05	00174455712TRLO0-1
135	762.50	XLON	11:53:05	00174455713TRLO0-1
253	762.50	XLON	11:53:05	00174455714TRLO0-1
433	761.50	XLON	11:53:41	00174455741TRLO0-1
394	760.50	XLON	11:54:55	00174455846TRLO0-1
290	761.00	XLON	11:56:12	00174455925TRLO0-1
33	761.00	XLON	11:56:12	00174455926TRLO0-1
130	761.00	XLON	11:56:12	00174455927TRLO0-1
76	760.00	XLON	11:58:08	00174456046TRLO0-1
400	760.50	XLON	12:02:21	00174456477TRLO0-1
420	760.00	XLON	12:02:31	00174456491TRLO0-1
248	759.50	XLON	12:04:11	00174456583TRLO0-1
162	759.50	XLON	12:04:11	00174456584TRLO0-1
384	761.00	XLON	12:10:49	00174456983TRLO0-1
389	761.50	XLON	12:20:45	00174457574TRLO0-1
74	761.50	XLON	12:24:00	00174457710TRLO0-1
362	761.50	XLON	12:24:00	00174457711TRLO0-1
368	761.00	XLON	12:28:19	00174457936TRLO0-1
52	761.00	XLON	12:28:21	00174457941TRLO0-1
106	760.50	XLON	12:40:38	00174458580TRLO0-1
298	760.50	XLON	12:40:38	00174458581TRLO0-1
428	760.00	XLON	12:43:18	00174458714TRLO0-1
387	759.50	XLON	13:31:26	00174461695TRLO0-1
95	760.00	XLON	13:32:29	00174462123TRLO0-1
329	760.00	XLON	13:32:39	00174462225TRLO0-1
19	760.00	XLON	13:32:42	00174462249TRLO0-1
4	760.00	XLON	13:33:03	00174462367TRLO0-1
367	758.50	XLON	13:33:04	00174462371TRLO0-1
78	758.50	XLON	13:33:04	00174462372TRLO0-1
203	759.00	XLON	13:33:59	00174462601TRLO0-1
223	759.00	XLON	13:34:00	00174462609TRLO0-1
452	758.50	XLON	13:36:48	00174462972TRLO0-1
136	761.00	XLON	13:50:30	00174464480TRLO0-1
24	762.50	XLON	14:00:25	00174465376TRLO0-1
124	763.50	XLON	14:05:16	00174466202TRLO0-1
199	764.00	XLON	14:07:45	00174466433TRLO0-1
208	764.00	XLON	14:07:56	00174466449TRLO0-1
30	763.50	XLON	14:08:32	00174466478TRLO0-1
197	763.50	XLON	14:09:43	00174466574TRLO0-1
161	763.50	XLON	14:09:43	00174466575TRLO0-1
456	763.00	XLON	14:09:46	00174466584TRLO0-1
429	764.50	XLON	14:15:08	00174467160TRLO0-1

451	764.50	XLON	14:16:28	00174467348TRLO0-1
1	764.50	XLON	14:17:38	00174467535TRLO0-1
400	764.50	XLON	14:19:54	00174467934TRLO0-1
20	764.50	XLON	14:19:54	00174467935TRLO0-1
404	764.00	XLON	14:21:17	00174468028TRLO0-1
429	766.00	XLON	14:27:40	00174468728TRLO0-1
394	766.50	XLON	14:27:40	00174468729TRLO0-1
49	766.00	XLON	14:29:42	00174468853TRLO0-1
408	766.00	XLON	14:29:42	00174468854TRLO0-1
194	766.50	XLON	14:32:56	00174469144TRLO0-1
193	766.50	XLON	14:32:56	00174469145TRLO0-1
192	766.50	XLON	14:33:18	00174469244TRLO0-1
191	766.50	XLON	14:33:18	00174469245TRLO0-1
457	766.00	XLON	14:34:43	00174469419TRLO0-1
378	765.50	XLON	14:37:21	00174469611TRLO0-1
378	766.50	XLON	14:40:20	00174469858TRLO0-1
403	766.00	XLON	14:45:34	00174470266TRLO0-1
415	766.50	XLON	14:54:57	00174470950TRLO0-1
384	766.00	XLON	14:59:27	00174471375TRLO0-1
385	765.00	XLON	15:05:01	00174472052TRLO0-1
362	763.50	XLON	15:05:13	00174472068TRLO0-1
23	763.50	XLON	15:05:13	00174472069TRLO0-1
407	763.00	XLON	15:07:12	00174472264TRLO0-1
44	763.00	XLON	15:07:12	00174472265TRLO0-1
111	765.00	XLON	15:09:27	00174472488TRLO0-1
345	765.00	XLON	15:09:31	00174472507TRLO0-1
422	766.00	XLON	15:12:14	00174472879TRLO0-1
403	766.00	XLON	15:14:23	00174473165TRLO0-1
23	765.00	XLON	15:19:43	00174473849TRLO0-1
427	765.00	XLON	15:19:43	00174473850TRLO0-1
449	764.50	XLON	15:19:45	00174473852TRLO0-1
422	763.50	XLON	15:19:57	00174473868TRLO0-1
425	764.00	XLON	15:22:47	00174474183TRLO0-1
9	764.00	XLON	15:22:47	00174474184TRLO0-1
133	764.50	XLON	15:23:19	00174474246TRLO0-1
29	764.50	XLON	15:23:19	00174474247TRLO0-1
289	764.50	XLON	15:23:19	00174474248TRLO0-1
433	763.50	XLON	15:27:20	00174474681TRLO0-1
432	763.50	XLON	15:34:33	00174475476TRLO0-1
437	762.50	XLON	15:34:37	00174475483TRLO0-1
443	761.50	XLON	15:35:53	00174475662TRLO0-1
96	761.00	XLON	15:36:18	00174475718TRLO0-1
294	761.00	XLON	15:36:18	00174475719TRLO0-1
431	761.00	XLON	15:42:25	00174476353TRLO0-1
379	763.00	XLON	15:48:39	00174477245TRLO0-1
320	762.50	XLON	15:53:45	00174477867TRLO0-1
94	762.50	XLON	15:53:45	00174477868TRLO0-1
431	762.00	XLON	15:58:21	00174478510TRLO0-1
451	762.00	XLON	15:58:25	00174478520TRLO0-1
437	761.50	XLON	16:01:00	00174478967TRLO0-1
262	761.50	XLON	16:01:37	00174479043TRLO0-1
117	761.50	XLON	16:01:37	00174479044TRLO0-1
420	761.50	XLON	16:01:41	00174479069TRLO0-1
389	761.00	XLON	16:07:41	00174479790TRLO0-1
423	763.00	XLON	16:14:59	00174480625TRLO0-1
418	762.50	XLON	16:15:10	00174480683TRLO0-1
402	762.00	XLON	16:20:03	00174481345TRLO0-1
410	762.50	XLON	16:21:02	00174481574TRLO0-1
420	762.50	XLON	16:22:21	00174481798TRLO0-1
396	762.50	XLON	16:25:55	00174482478TRLO0-1
457	762.00	XLON	16:29:40	00174483169TRLO0-1
417	762.00	XLON	16:29:48	00174483192TRLO0-1
386	761.00	XLON	16:29:59	00174483238TRLO0-1

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