

PARAGON BANKING GROUP PLC

Transaction in Own Shares

24 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:	24 March 2025
Number of ordinary £1.00 shares purchased:	110,314
Highest price paid per share:	770.50p
Lowest price paid per share:	761.00p
Volume weighted average price paid per share:	765.1397p

Following the purchase of these shares, the Company holds 3,230,025 of its ordinary shares in treasury and has 201,174,935 ordinary shares in issue (excluding treasury shares). The figure of 201,174,935 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
464	768.00	XLON	08:00:39	00174582931TRLO0-1
326	766.00	XLON	08:01:03	00174583042TRLO0-1
471	769.00	XLON	08:05:10	00174583745TRLO0-1
491	769.00	XLON	08:07:53	00174584190TRLO0-1
468	769.50	XLON	08:10:01	00174584529TRLO0-1
259	770.50	XLON	08:11:30	00174584705TRLO0-1
163	770.50	XLON	08:11:30	00174584706TRLO0-1
437	770.00	XLON	08:13:10	00174584915TRLO0-1
474	768.00	XLON	08:13:49	00174584970TRLO0-1
482	766.50	XLON	08:14:24	00174585033TRLO0-1
56	766.00	XLON	08:17:40	00174585279TRLO0-1
250	769.50	XLON	08:25:49	00174586214TRLO0-1
241	769.50	XLON	08:25:49	00174586215TRLO0-1
496	769.00	XLON	08:26:00	00174586230TRLO0-1
473	768.50	XLON	08:35:06	00174587574TRLO0-1
423	768.50	XLON	08:43:02	00174588962TRLO0-1
478	767.50	XLON	08:44:52	00174589154TRLO0-1
125	768.00	XLON	08:50:21	00174589726TRLO0-1
125	768.00	XLON	08:50:21	00174589727TRLO0-1
125	768.00	XLON	08:50:21	00174589728TRLO0-1
98	768.00	XLON	08:50:21	00174589729TRLO0-1
366	768.50	XLON	08:55:59	00174590435TRLO0-1
59	768.50	XLON	08:55:59	00174590436TRLO0-1
20	768.50	XLON	09:02:48	00174591022TRLO0-1
54	768.50	XLON	09:02:48	00174591023TRLO0-1
29	768.50	XLON	09:03:00	00174591041TRLO0-1
350	768.50	XLON	09:03:00	00174591042TRLO0-1
452	767.50	XLON	09:03:36	00174591112TRLO0-1
384	768.00	XLON	09:08:20	00174591604TRLO0-1
36	768.00	XLON	09:08:20	00174591605TRLO0-1
248	768.00	XLON	09:12:42	00174591915TRLO0-1

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37	768.50	XLON	09:17:42	00174592229TRLO0-1
227	768.50	XLON	09:17:42	00174592230TRLO0-1
102	768.50	XLON	09:17:42	00174592231TRLO0-1
26	768.50	XLON	09:17:42	00174592232TRLO0-1
331	768.00	XLON	09:18:56	00174592302TRLO0-1
174	768.00	XLON	09:18:56	00174592303TRLO0-1
491	767.50	XLON	09:21:52	00174592474TRLO0-1
212	767.50	XLON	09:25:14	00174592780TRLO0-1
125	767.50	XLON	09:25:14	00174592781TRLO0-1
149	767.50	XLON	09:25:14	00174592782TRLO0-1
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255	766.50	XLON	09:26:56	00174593104TRLO0-1
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429	766.50	XLON	09:32:43	00174593842TRLO0-1
512	766.00	XLON	09:34:23	00174594094TRLO0-1
442	765.50	XLON	09:34:32	00174594126TRLO0-1
479	766.00	XLON	09:34:53	00174594201TRLO0-1
466	766.50	XLON	09:40:05	00174594564TRLO0-1
125	766.00	XLON	09:41:06	00174594611TRLO0-1
383	766.00	XLON	09:41:06	00174594612TRLO0-1
469	766.50	XLON	09:47:39	00174595123TRLO0-1
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342	767.00	XLON	09:47:39	00174595125TRLO0-1
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388	766.50	XLON	09:55:17	00174595582TRLO0-1
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412	765.00	XLON	09:59:48	00174595868TRLO0-1
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222	764.00	XLON	10:02:07	00174596126TRLO0-1
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185	766.50	XLON	10:19:46	00174597336TRLO0-1
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443	766.50	XLON	10:33:50	00174598249TRLO0-1
125	766.50	XLON	10:40:22	00174598713TRLO0-1
351	766.50	XLON	10:42:07	00174598792TRLO0-1
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467	766.50	XLON	10:43:07	00174598856TRLO0-1
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78	768.00	XLON	10:57:35	00174599828TRLO0-1
8	767.50	XLON	11:08:00	00174600437TRLO0-1
438	767.50	XLON	11:08:00	00174600438TRLO0-1
44	767.50	XLON	11:08:00	00174600439TRLO0-1
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460	768.00	XLON	11:17:16	00174601094TRLO0-1
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13	768.00	XLON	11:22:17	00174601436TRLO0-1
440	767.50	XLON	11:27:26	00174601855TRLO0-1
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450	766.50	XLON	11:32:18	00174602205TRLO0-1
17	766.50	XLON	11:32:18	00174602206TRLO0-1
426	766.00	XLON	11:33:59	00174602296TRLO0-1
448	765.00	XLON	11:35:28	00174602395TRLO0-1

88	766.00	XLON	11:48:36	00174603414TRLO0-1
404	766.00	XLON	11:48:36	00174603415TRLO0-1
137	765.50	XLON	11:50:56	00174603526TRLO0-1
355	765.50	XLON	11:50:56	00174603527TRLO0-1
202	765.50	XLON	11:52:26	00174603612TRLO0-1
273	765.50	XLON	11:56:18	00174603866TRLO0-1
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96	765.00	XLON	12:05:13	00174604476TRLO0-1
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125	764.50	XLON	12:10:18	00174604733TRLO0-1
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355	764.50	XLON	12:23:52	00174605603TRLO0-1
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283	765.00	XLON	12:29:12	00174605812TRLO0-1
428	765.50	XLON	12:33:15	00174605991TRLO0-1
90	765.50	XLON	12:36:10	00174606237TRLO0-1
334	765.50	XLON	12:36:10	00174606238TRLO0-1
384	765.00	XLON	12:40:03	00174606417TRLO0-1
482	765.50	XLON	12:41:07	00174606506TRLO0-1
170	766.50	XLON	12:55:02	00174607301TRLO0-1
10	766.50	XLON	12:55:02	00174607302TRLO0-1
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79	766.50	XLON	12:55:10	00174607310TRLO0-1
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497	767.50	XLON	13:06:54	00174607980TRLO0-1
507	767.50	XLON	13:11:47	00174608239TRLO0-1
116	767.00	XLON	13:22:16	00174608846TRLO0-1
363	767.00	XLON	13:22:16	00174608847TRLO0-1
177	767.50	XLON	13:27:29	00174609169TRLO0-1
293	767.50	XLON	13:27:29	00174609170TRLO0-1
441	768.50	XLON	13:31:19	00174609953TRLO0-1
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494	767.50	XLON	13:36:19	00174611344TRLO0-1
433	767.00	XLON	13:36:26	00174611362TRLO0-1
462	766.50	XLON	13:37:03	00174611493TRLO0-1
465	767.00	XLON	13:44:08	00174612899TRLO0-1
96	767.00	XLON	13:47:51	00174613722TRLO0-1
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389	767.00	XLON	13:56:22	00174614916TRLO0-1
96	767.00	XLON	13:56:22	00174614917TRLO0-1
508	766.50	XLON	13:58:38	00174615171TRLO0-1
449	765.50	XLON	14:00:00	00174615243TRLO0-1
332	765.50	XLON	14:00:47	00174615315TRLO0-1
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327	765.50	XLON	14:04:39	00174615765TRLO0-1
59	765.50	XLON	14:04:39	00174615766TRLO0-1
17	765.50	XLON	14:07:50	00174616194TRLO0-1
24	765.50	XLON	14:08:01	00174616214TRLO0-1
421	765.00	XLON	14:12:09	00174616997TRLO0-1
11	765.00	XLON	14:16:10	00174617607TRLO0-1

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289	765.00	XLON	14:16:14	00174617619TRLO0-1
494	764.50	XLON	14:18:35	00174617960TRLO0-1
435	765.50	XLON	14:26:17	00174618991TRLO0-1
461	764.50	XLON	14:26:53	00174619052TRLO0-1
480	764.50	XLON	14:32:57	00174619674TRLO0-1
20	764.50	XLON	14:32:57	00174619675TRLO0-1
41	765.00	XLON	14:36:40	00174620158TRLO0-1
467	765.50	XLON	14:41:39	00174620796TRLO0-1
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176	765.00	XLON	14:44:30	00174621008TRLO0-1
468	765.00	XLON	14:46:17	00174621177TRLO0-1
432	764.50	XLON	14:46:52	00174621225TRLO0-1
488	765.00	XLON	14:50:57	00174621762TRLO0-1
507	765.50	XLON	14:56:17	00174622428TRLO0-1
256	765.00	XLON	15:01:11	00174623330TRLO0-1
74	765.00	XLON	15:01:11	00174623331TRLO0-1
182	765.00	XLON	15:01:11	00174623332TRLO0-1
433	764.50	XLON	15:02:35	00174623452TRLO0-1
457	764.50	XLON	15:08:22	00174624101TRLO0-1
472	764.00	XLON	15:11:08	00174624415TRLO0-1
232	764.00	XLON	15:11:56	00174624519TRLO0-1
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12	762.00	XLON	15:15:04	00174624881TRLO0-1
459	763.00	XLON	15:19:30	00174625353TRLO0-1
125	761.50	XLON	15:23:49	00174625740TRLO0-1
386	761.50	XLON	15:23:49	00174625741TRLO0-1
42	761.00	XLON	15:26:11	00174626016TRLO0-1
250	761.00	XLON	15:26:11	00174626017TRLO0-1
125	761.00	XLON	15:26:11	00174626018TRLO0-1
18	761.00	XLON	15:26:11	00174626019TRLO0-1
37,385	762.50	XLON	15:27:33	00174626151TRLO0-1

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