

PARAGON BANKING GROUP PLC

Transaction in Own Shares

25 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:	25 March 2025
Number of ordinary £1.00 shares purchased:	68,946
Highest price paid per share:	772.00p
Lowest price paid per share:	771.00p
Volume weighted average price paid per share:	771.8812p

Following the purchase of these shares, the Company holds 3,298,971 of its ordinary shares in treasury and has 201,105,989 ordinary shares in issue (excluding treasury shares). The figure of 201,105,989 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
20,000	772.00	XLON	12:17:02	00174660358TRLO0-1
507	771.50	XLON	12:17:04	00174660360TRLO0-1
33,000	772.00	XLON	12:45:38	00174661986TRLO0-1
324	771.00	XLON	13:14:36	00174663501TRLO0-1
115	771.00	XLON	13:14:36	00174663502TRLO0-1
15,000	771.50	XLON	13:52:11	00174668747TRLO0-1

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