

PARAGON BANKING GROUP PLC

Transaction in Own Shares

27 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:	27 March 2025
Number of ordinary £1.00 shares purchased:	71,188
Highest price paid per share:	778.50p
Lowest price paid per share:	769.00p
Volume weighted average price paid per share:	774.5040p

Following the purchase of these shares, the Company holds 3,460,203 of its ordinary shares in treasury and has 200,944,757 ordinary shares in issue (excluding treasury shares). The figure of 200,944,757 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
4	777.00	XLON	08:00:15	00174744401TRLO0
402	777.00	XLON	08:00:15	00174744402TRLO0
422	776.50	XLON	08:02:25	00174745108TRLO0
63	775.50	XLON	08:05:47	00174745781TRLO0
43	775.50	XLON	08:05:47	00174745782TRLO0
302	775.50	XLON	08:05:47	00174745783TRLO0
386	775.00	XLON	08:07:35	00174745991TRLO0
52	775.00	XLON	08:07:35	00174745992TRLO0
78	774.00	XLON	08:07:36	00174745993TRLO0
353	774.00	XLON	08:08:44	00174746141TRLO0
192	773.50	XLON	08:09:12	00174746188TRLO0
278	773.50	XLON	08:09:12	00174746189TRLO0
469	771.50	XLON	08:09:41	00174746235TRLO0
425	770.50	XLON	08:13:08	00174746658TRLO0
441	769.00	XLON	08:13:22	00174746687TRLO0
157	771.00	XLON	08:15:20	00174746863TRLO0
255	771.00	XLON	08:15:20	00174746864TRLO0
198	770.50	XLON	08:17:44	00174747065TRLO0
269	770.50	XLON	08:17:44	00174747066TRLO0
420	770.50	XLON	08:17:56	00174747112TRLO0
290	770.00	XLON	08:18:31	00174747177TRLO0
164	770.00	XLON	08:18:32	00174747180TRLO0
439	772.50	XLON	08:22:46	00174747542TRLO0
446	772.50	XLON	08:23:56	00174747621TRLO0
409	773.50	XLON	08:28:37	00174748025TRLO0
462	774.50	XLON	08:31:06	00174748371TRLO0
442	774.50	XLON	08:34:08	00174748846TRLO0
450	776.50	XLON	08:40:11	00174749541TRLO0
438	774.50	XLON	08:40:14	00174749546TRLO0
400	774.50	XLON	08:41:00	00174749590TRLO0
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32	774.50	XLON	08:48:59	00174750140TRLOO
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357	775.50	XLON	08:49:50	00174750231TRLOO
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180	775.50	XLON	08:51:13	00174750418TRLOO
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399	778.50	XLON	09:06:37	00174751728TRLOO
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194	778.50	XLON	09:12:23	00174752175TRLOO
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198	778.00	XLON	09:13:36	00174752255TRLOO
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240	777.50	XLON	10:01:56	00174755774TRLOO
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430	776.50	XLON	10:26:47	00174757502TRLOO
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404	774.00	XLON	11:16:38	00174761205TRLOO
452	773.50	XLON	11:22:01	00174761511TRLOO
398	774.00	XLON	11:28:50	00174761920TRLOO
403	775.00	XLON	11:39:02	00174762813TRLOO
19	774.50	XLON	11:41:12	00174762987TRLOO
420	774.50	XLON	11:41:12	00174762988TRLOO
412	774.50	XLON	11:46:43	00174763577TRLOO
414	774.50	XLON	12:00:13	00174764563TRLOO
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394	772.00	XLON	13:12:14	00174768883TRLOO
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393	773.00	XLON	13:58:06	00174774376TRLOO
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237	773.00	XLON	14:01:59	00174774821TRLOO
432	773.00	XLON	14:03:09	00174774981TRLOO
472	772.50	XLON	14:07:26	00174775425TRLOO
336	772.50	XLON	14:08:04	00174775494TRLOO
97	772.50	XLON	14:08:04	00174775495TRLOO
143	772.50	XLON	14:08:33	00174775554TRLOO
276	772.50	XLON	14:08:33	00174775555TRLOO
457	772.50	XLON	14:10:46	00174775768TRLOO

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235	774.50	XLON	14:26:45	00174777954TRLO0
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403	774.00	XLON	14:27:34	00174778021TRLO0
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406	774.50	XLON	14:46:51	00174779776TRLO0
473	774.00	XLON	14:48:28	00174779980TRLO0
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354	777.50	XLON	15:07:23	00174781813TRLO0
402	777.00	XLON	15:09:37	00174782082TRLO0
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24	776.00	XLON	15:12:02	00174782296TRLO0
457	775.50	XLON	15:17:14	00174782828TRLO0
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457	775.50	XLON	15:22:16	00174783251TRLO0
397	775.00	XLON	15:29:23	00174783925TRLO0
262	774.50	XLON	15:30:01	00174783984TRLO0
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59	774.00	XLON	15:41:22	00174785105TRLO0
465	773.50	XLON	15:41:45	00174785157TRLO0
418	773.50	XLON	15:47:24	00174785693TRLO0
454	776.50	XLON	16:07:28	00174787709TRLO0
208	777.00	XLON	16:24:00	00174789879TRLO0
174	777.50	XLON	16:24:24	00174789932TRLO0
45	777.50	XLON	16:24:25	00174789934TRLO0
222	777.50	XLON	16:24:44	00174789973TRLO0
8	777.50	XLON	16:24:44	00174789974TRLO0

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