

PARAGON BANKING GROUP PLC

Transaction in Own Shares

31 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:	31 March 2025
Number of ordinary £1.00 shares purchased:	101,520
Highest price paid per share:	764.00p
Lowest price paid per share:	731.00p
Volume weighted average price paid per share:	740.8276p

Following the purchase of these shares, the Company holds 3,667,142 of its ordinary shares in treasury and has 200,737,818 ordinary shares in issue (excluding treasury shares). The figure of 200,737,818 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
374	764.00	XLON	08:01:43	00174853523TRLOO
372	763.00	XLON	08:08:00	00174855726TRLOO
288	761.00	XLON	08:09:10	00174856005TRLOO
140	761.00	XLON	08:09:10	00174856006TRLOO
330	760.50	XLON	08:09:17	00174856028TRLOO
36	760.50	XLON	08:09:17	00174856029TRLOO
185	759.00	XLON	08:09:26	00174856061TRLOO
220	759.00	XLON	08:09:26	00174856062TRLOO
412	758.00	XLON	08:09:38	00174856136TRLOO
293	759.50	XLON	08:09:40	00174856143TRLOO
139	759.50	XLON	08:09:40	00174856144TRLOO
389	759.50	XLON	08:10:53	00174856397TRLOO
359	758.50	XLON	08:11:00	00174856421TRLOO
386	758.00	XLON	08:11:26	00174856492TRLOO
254	755.50	XLON	08:12:15	00174856636TRLOO
179	755.50	XLON	08:12:28	00174856677TRLOO
384	756.50	XLON	08:16:33	00174857364TRLOO
436	755.00	XLON	08:17:10	00174857442TRLOO
430	754.50	XLON	08:17:13	00174857447TRLOO
372	752.00	XLON	08:20:04	00174857951TRLOO
387	751.50	XLON	08:21:55	00174858166TRLOO
433	749.00	XLON	08:22:11	00174858214TRLOO
74	748.00	XLON	08:23:43	00174858370TRLOO
307	748.00	XLON	08:23:43	00174858371TRLOO
425	746.50	XLON	08:27:42	00174858926TRLOO
265	744.00	XLON	08:30:26	00174859376TRLOO
108	744.00	XLON	08:30:26	00174859377TRLOO
424	741.50	XLON	08:31:55	00174859730TRLOO
416	740.00	XLON	08:32:10	00174859828TRLOO
398	739.00	XLON	08:34:29	00174860375TRLOO
401	748.50	XLON	08:37:43	00174861295TRLOO

380	747.00	XLON	08:38:17	00174861471TRLOO
25	746.00	XLON	08:39:27	00174861679TRLOO
341	746.00	XLON	08:39:27	00174861680TRLOO
391	745.50	XLON	08:41:23	00174862108TRLOO
406	743.50	XLON	08:46:20	00174863033TRLOO
370	742.50	XLON	08:47:23	00174863160TRLOO
358	740.50	XLON	08:51:27	00174863611TRLOO
376	740.50	XLON	08:54:37	00174864101TRLOO
386	739.50	XLON	08:55:11	00174864165TRLOO
423	742.50	XLON	08:58:30	00174864577TRLOO
386	742.00	XLON	08:58:38	00174864607TRLOO
368	742.00	XLON	08:58:59	00174864647TRLOO
20,000	743.50	XLON	09:01:55	00174865074TRLOO
409	743.50	XLON	09:02:20	00174865158TRLOO
424	743.50	XLON	09:05:03	00174865636TRLOO
365	742.50	XLON	09:05:05	00174865642TRLOO
386	743.00	XLON	09:06:09	00174865881TRLOO
116	742.50	XLON	09:11:01	00174866705TRLOO
286	742.50	XLON	09:11:35	00174866831TRLOO
380	742.50	XLON	09:14:18	00174867248TRLOO
10	740.00	XLON	09:16:07	00174867500TRLOO
412	740.00	XLON	09:16:07	00174867501TRLOO
427	742.00	XLON	09:20:15	00174868010TRLOO
410	740.50	XLON	09:22:39	00174868291TRLOO
414	740.50	XLON	09:24:12	00174868517TRLOO
359	739.50	XLON	09:24:28	00174868549TRLOO
419	740.50	XLON	09:26:37	00174868814TRLOO
359	743.00	XLON	09:31:23	00174869593TRLOO
16,520	742.25	XLON	09:34:17	00174869934TRLOO
218	741.50	XLON	09:34:21	00174869941TRLOO
195	741.50	XLON	09:34:21	00174869942TRLOO
305	740.50	XLON	09:34:53	00174870020TRLOO
107	740.50	XLON	09:34:53	00174870021TRLOO
184	744.00	XLON	09:42:46	00174871035TRLOO
414	745.50	XLON	09:45:37	00174871390TRLOO
113	744.50	XLON	09:45:49	00174871413TRLOO
252	744.50	XLON	09:45:49	00174871414TRLOO
392	743.50	XLON	09:46:42	00174871514TRLOO
2	742.50	XLON	09:48:12	00174871690TRLOO
381	744.50	XLON	09:50:30	00174871908TRLOO
424	745.00	XLON	09:55:32	00174872525TRLOO
431	744.00	XLON	09:55:35	00174872528TRLOO
403	744.00	XLON	10:00:21	00174872983TRLOO
361	744.00	XLON	10:00:53	00174873012TRLOO
431	743.50	XLON	10:01:03	00174873051TRLOO
171	743.00	XLON	10:01:11	00174873091TRLOO
231	743.00	XLON	10:01:13	00174873095TRLOO
130	743.50	XLON	10:05:33	00174873679TRLOO
256	743.50	XLON	10:05:33	00174873680TRLOO
369	744.50	XLON	10:13:39	00174874432TRLOO
376	744.50	XLON	10:20:41	00174875342TRLOO
375	743.50	XLON	10:21:57	00174875492TRLOO
380	742.50	XLON	10:22:04	00174875503TRLOO
426	743.00	XLON	10:30:34	00174876379TRLOO
383	742.00	XLON	10:35:11	00174876838TRLOO
405	742.00	XLON	10:35:40	00174876903TRLOO
397	741.00	XLON	10:37:13	00174877052TRLOO
40	741.00	XLON	10:37:13	00174877053TRLOO
335	739.50	XLON	10:37:43	00174877127TRLOO
25	739.50	XLON	10:37:43	00174877128TRLOO
416	738.50	XLON	10:39:28	00174877281TRLOO
10	738.50	XLON	10:39:28	00174877282TRLOO
382	736.50	XLON	10:39:52	00174877353TRLOO
56	736.00	XLON	10:40:16	00174877400TRLOO
312	736.00	XLON	10:40:16	00174877401TRLOO
48	734.50	XLON	10:40:56	00174877510TRLOO
361	734.50	XLON	10:40:56	00174877511TRLOO
381	735.00	XLON	10:44:10	00174877891TRLOO
10	734.00	XLON	10:44:13	00174877907TRLOO

380	734.00	XLON	10:44:13	00174877908TRLOO
434	732.50	XLON	10:45:00	00174878004TRLOO
147	731.00	XLON	10:49:00	00174878482TRLOO
244	731.00	XLON	10:49:00	00174878483TRLOO
143	733.50	XLON	10:52:10	00174878828TRLOO
286	733.50	XLON	10:52:10	00174878829TRLOO
360	734.50	XLON	10:56:31	00174879470TRLOO
416	734.00	XLON	10:59:55	00174879878TRLOO
217	733.50	XLON	11:03:48	00174880328TRLOO
175	733.50	XLON	11:03:48	00174880329TRLOO
372	734.00	XLON	11:05:01	00174880568TRLOO
47	734.00	XLON	11:06:18	00174880699TRLOO
361	736.00	XLON	11:08:35	00174881096TRLOO
375	735.50	XLON	11:09:48	00174881244TRLOO
418	735.50	XLON	11:14:39	00174881902TRLOO
200	735.50	XLON	11:18:50	00174882395TRLOO
162	735.50	XLON	11:18:50	00174882396TRLOO
413	735.50	XLON	11:19:53	00174882497TRLOO
396	736.00	XLON	11:25:45	00174883095TRLOO
401	735.00	XLON	11:28:07	00174883321TRLOO
387	735.50	XLON	11:29:50	00174883660TRLOO
432	734.50	XLON	11:30:44	00174883761TRLOO
28,344	734.50	XLON	11:31:10	00174883808TRLOO

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFIFVLILVIE