

PARAGON BANKING GROUP PLC

Transaction in Own Shares

01 April 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:	01 April 2025
Number of ordinary £1.00 shares purchased:	50,429
Highest price paid per share:	755.00p
Lowest price paid per share:	739.50p
Volume weighted average price paid per share:	749.7382p

Following the purchase of these shares, the Company holds 3,717,571 of its ordinary shares in treasury and has 200,687,389 ordinary shares in issue (excluding treasury shares). The figure of 200,687,389 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
427	742.00	XLON	08:09:47	00174929465TRLOO
424	743.50	XLON	08:16:46	00174930275TRLOO
421	743.00	XLON	08:18:36	00174930463TRLOO
387	746.00	XLON	08:21:38	00174930861TRLOO
384	746.00	XLON	08:23:39	00174931103TRLOO
408	745.00	XLON	08:25:23	00174931290TRLOO
261	745.00	XLON	08:26:06	00174931376TRLOO
133	745.00	XLON	08:26:06	00174931377TRLOO
370	743.50	XLON	08:27:45	00174931576TRLOO
124	743.00	XLON	08:31:25	00174932199TRLOO
300	743.00	XLON	08:31:25	00174932200TRLOO
375	742.50	XLON	08:31:27	00174932201TRLOO
85	742.00	XLON	08:32:56	00174932385TRLOO
332	742.00	XLON	08:33:52	00174932556TRLOO
384	740.50	XLON	08:34:36	00174932724TRLOO
403	739.50	XLON	08:36:31	00174933050TRLOO
272	739.50	XLON	08:38:12	00174933269TRLOO
153	739.50	XLON	08:38:12	00174933271TRLOO
360	742.50	XLON	08:42:29	00174933647TRLOO
365	741.50	XLON	08:46:23	00174934021TRLOO
141	741.00	XLON	08:47:03	00174934067TRLOO
289	741.00	XLON	08:47:03	00174934068TRLOO
293	741.00	XLON	08:54:17	00174934839TRLOO
112	741.00	XLON	08:54:17	00174934840TRLOO
421	742.00	XLON	09:12:49	00174936912TRLOO
70	743.50	XLON	09:17:45	00174937640TRLOO
54	743.50	XLON	09:17:45	00174937641TRLOO
56	743.50	XLON	09:17:45	00174937642TRLOO
247	743.50	XLON	09:17:45	00174937643TRLOO
313	744.00	XLON	09:23:30	00174938419TRLOO
101	744.00	XLON	09:23:30	00174938420TRLOO

392	745.50	XLON	09:30:10	00174939333TRLOO
46	745.50	XLON	09:30:10	00174939334TRLOO
63	746.50	XLON	09:32:41	00174939733TRLOO
337	746.50	XLON	09:32:45	00174939737TRLOO
104	746.00	XLON	09:34:13	00174939908TRLOO
332	746.00	XLON	09:34:13	00174939909TRLOO
140	745.00	XLON	09:34:20	00174939920TRLOO
227	745.00	XLON	09:34:20	00174939921TRLOO
373	747.00	XLON	09:40:02	00174940430TRLOO
413	747.50	XLON	09:45:24	00174940818TRLOO
132	747.50	XLON	09:49:57	00174941255TRLOO
283	747.50	XLON	09:49:57	00174941256TRLOO
408	753.50	XLON	10:12:54	00174943433TRLOO
403	753.00	XLON	10:15:50	00174943724TRLOO
414	753.50	XLON	10:18:10	00174943966TRLOO
380	753.50	XLON	10:22:19	00174944436TRLOO
109	753.00	XLON	10:28:34	00174944988TRLOO
288	753.00	XLON	10:28:34	00174944989TRLOO
425	752.50	XLON	10:39:39	00174945765TRLOO
365	753.00	XLON	10:48:48	00174946854TRLOO
422	752.50	XLON	10:50:11	00174946999TRLOO
423	752.00	XLON	10:53:27	00174947301TRLOO
367	753.00	XLON	10:56:00	00174947524TRLOO
172	754.00	XLON	10:58:55	00174947728TRLOO
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114	755.00	XLON	11:00:50	00174947875TRLOO
396	753.00	XLON	11:00:53	00174947889TRLOO
118	753.00	XLON	11:00:59	00174947900TRLOO
266	753.00	XLON	11:00:59	00174947901TRLOO
371	754.50	XLON	11:01:11	00174947914TRLOO
400	755.00	XLON	11:07:26	00174948433TRLOO
430	753.50	XLON	11:07:39	00174948461TRLOO
382	752.00	XLON	11:07:41	00174948488TRLOO
217	752.00	XLON	11:09:00	00174948619TRLOO
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378	752.00	XLON	11:13:00	00174948962TRLOO
385	753.00	XLON	11:19:10	00174949428TRLOO
252	753.50	XLON	11:19:51	00174949515TRLOO
159	753.50	XLON	11:19:51	00174949516TRLOO
108	752.50	XLON	11:26:56	00174950034TRLOO
312	752.50	XLON	11:26:56	00174950035TRLOO
395	752.00	XLON	11:29:51	00174950335TRLOO
98	751.50	XLON	11:30:11	00174950454TRLOO
316	751.50	XLON	11:31:19	00174950594TRLOO
429	751.00	XLON	11:31:43	00174950706TRLOO
73	750.50	XLON	11:31:44	00174950712TRLOO
319	750.50	XLON	11:33:07	00174950904TRLOO
378	750.00	XLON	11:38:36	00174951674TRLOO
431	750.00	XLON	11:43:36	00174952314TRLOO
99	750.00	XLON	11:54:02	00174953317TRLOO
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380	751.00	XLON	11:55:19	00174953384TRLOO
396	751.50	XLON	11:59:32	00174953751TRLOO
438	751.00	XLON	11:59:34	00174953762TRLOO
365	752.50	XLON	12:05:46	00174954335TRLOO
440	751.50	XLON	12:14:10	00174955023TRLOO
392	751.00	XLON	12:18:32	00174955368TRLOO
211	750.00	XLON	12:26:03	00174955899TRLOO
205	750.00	XLON	12:26:03	00174955900TRLOO
415	750.50	XLON	12:37:20	00174956604TRLOO
427	750.00	XLON	12:42:22	00174957023TRLOO
389	750.50	XLON	12:48:00	00174957517TRLOO
34	750.50	XLON	12:52:30	00174957751TRLOO
353	750.50	XLON	12:52:31	00174957752TRLOO
382	750.00	XLON	12:54:17	00174957836TRLOO
36	752.50	XLON	13:02:24	00174958348TRLOO
336	752.50	XLON	13:03:05	00174958385TRLOO
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400	752.00	XLON	13:18:37	00174959339TRLOO
90	752.50	XLON	13:37:38	00174960608TRLOO
320	752.50	XLON	13:37:38	00174960609TRLOO
376	754.50	XLON	13:50:02	00174961366TRLOO
374	754.00	XLON	13:53:42	00174961640TRLOO
382	753.50	XLON	13:57:26	00174961905TRLOO
413	752.50	XLON	13:58:18	00174961989TRLOO
371	751.50	XLON	13:58:53	00174962056TRLOO
1	751.50	XLON	13:59:04	00174962100TRLOO
380	753.00	XLON	14:02:39	00174962635TRLOO
22	752.50	XLON	14:03:05	00174962673TRLOO
387	752.50	XLON	14:03:05	00174962674TRLOO
437	752.50	XLON	14:09:18	00174963352TRLOO
420	752.00	XLON	14:18:18	00174964191TRLOO
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13	752.50	XLON	14:27:12	00174965240TRLOO
57	752.50	XLON	14:27:12	00174965241TRLOO
206	752.50	XLON	14:27:12	00174965242TRLOO
415	751.50	XLON	14:31:06	00174965932TRLOO
422	750.50	XLON	14:31:13	00174965971TRLOO
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6	750.50	XLON	14:33:53	00174966851TRLOO
362	750.50	XLON	14:35:30	00174967053TRLOO
366	750.00	XLON	14:36:49	00174967213TRLOO
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379	749.00	XLON	14:45:28	00174968569TRLOO
423	748.50	XLON	14:46:08	00174968751TRLOO
13	750.50	XLON	14:55:22	00174969856TRLOO
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404	750.00	XLON	14:55:52	00174969901TRLOO
436	749.50	XLON	14:56:43	00174970058TRLOO
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426	749.00	XLON	15:02:00	00174970653TRLOO
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382	748.50	XLON	15:10:38	00174971507TRLOO
397	748.00	XLON	15:17:14	00174972504TRLOO
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14	747.00	XLON	15:21:05	00174973184TRLOO
61	747.00	XLON	15:21:05	00174973185TRLOO
207	749.50	XLON	15:27:42	00174974394TRLOO
210	749.50	XLON	15:27:42	00174974395TRLOO
377	749.00	XLON	15:30:03	00174974732TRLOO
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393	752.50	XLON	15:50:07	00174977031TRLOO
369	753.00	XLON	15:50:54	00174977079TRLOO
362	753.50	XLON	15:59:50	00174978119TRLOO
109	753.00	XLON	16:00:02	00174978136TRLOO
258	753.00	XLON	16:00:02	00174978137TRLOO
413	753.50	XLON	16:05:09	00174978712TRLOO
377	754.50	XLON	16:14:05	00174980106TRLOO
397	753.50	XLON	16:14:35	00174980281TRLOO
384	752.00	XLON	16:14:38	00174980311TRLOO
53	752.00	XLON	16:15:19	00174980498TRLOO
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105	751.50	XLON	16:20:01	00174981353TRLOO

324	751.50	XLON	16:20:01	00174981354TRLO0
292	751.50	XLON	16:22:13	00174981656TRLO0
137	751.50	XLON	16:23:26	00174981818TRLO0
373	751.50	XLON	16:27:27	00174982523TRLO0
363	752.00	XLON	16:29:01	00174982796TRLO0
301	751.50	XLON	16:29:56	00174983142TRLO0
133	751.50	XLON	16:29:56	00174983143TRLO0

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