

PARAGON BANKING GROUP PLC

Transaction in Own Shares

02 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:	02 April 2025
Number of ordinary £1.00 shares purchased:	66,195
Highest price paid per share:	756.00p
Lowest price paid per share:	742.50p
Volume weighted average price paid per share:	749.4772p

Following the purchase of these shares, the Company holds 3,783,766 of its ordinary shares in treasury and has 200,621,194 ordinary shares in issue (excluding treasury shares). The figure of 200,621,194 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
379	753.50	XLON	08:05:45	00174991071TRLOO
382	752.50	XLON	08:10:33	00174991354TRLOO
418	752.00	XLON	08:17:18	00174991783TRLOO
395	753.50	XLON	08:22:41	00174992066TRLOO
414	753.50	XLON	08:27:09	00174992307TRLOO
416	753.00	XLON	08:31:25	00174992751TRLOO
395	752.50	XLON	08:37:40	00174993532TRLOO
30	752.50	XLON	08:37:55	00174993555TRLOO
408	752.00	XLON	08:42:03	00174993761TRLOO
400	751.00	XLON	08:42:39	00174993788TRLOO
45	751.50	XLON	08:49:37	00174994310TRLOO
347	751.50	XLON	08:49:37	00174994311TRLOO
422	750.50	XLON	08:54:00	00174994667TRLOO
14	750.00	XLON	08:54:41	00174994810TRLOO
368	750.00	XLON	08:55:09	00174994852TRLOO
245	748.50	XLON	08:56:05	00174994937TRLOO
411	749.50	XLON	08:59:29	00174995133TRLOO
378	748.00	XLON	08:59:56	00174995170TRLOO
421	747.00	XLON	09:00:04	00174995216TRLOO
376	746.50	XLON	09:01:45	00174995451TRLOO
381	745.00	XLON	09:05:15	00174995954TRLOO
88	743.50	XLON	09:07:11	00174996164TRLOO
287	743.50	XLON	09:07:11	00174996165TRLOO
129	743.00	XLON	09:07:17	00174996174TRLOO
225	743.00	XLON	09:07:17	00174996175TRLOO
292	746.50	XLON	09:13:44	00174996647TRLOO
133	746.50	XLON	09:13:44	00174996648TRLOO
415	746.00	XLON	09:13:49	00174996656TRLOO
59	746.50	XLON	09:15:08	00174996742TRLOO
408	747.50	XLON	09:20:05	00174997090TRLOO
356	748.00	XLON	09:20:05	00174997091TRLOO

384	747.50	XLON	09:20:43	00174997153TRLOO
383	748.00	XLON	09:23:58	00174997340TRLOO
134	747.50	XLON	09:24:30	00174997362TRLOO
279	747.50	XLON	09:24:30	00174997363TRLOO
370	747.00	XLON	09:27:31	00174997534TRLOO
367	747.00	XLON	09:28:09	00174997576TRLOO
408	747.50	XLON	09:37:40	00174998294TRLOO
395	747.00	XLON	09:43:54	00174998669TRLOO
382	747.50	XLON	09:47:14	00174998847TRLOO
10	747.50	XLON	09:47:14	00174998848TRLOO
428	747.50	XLON	09:49:30	00174999005TRLOO
357	747.50	XLON	09:52:41	00174999263TRLOO
368	747.00	XLON	09:53:42	00174999329TRLOO
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424	747.00	XLON	10:13:05	00175000802TRLOO
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362	746.50	XLON	10:16:41	00175001122TRLOO
30	746.00	XLON	10:18:15	00175001317TRLOO
417	747.00	XLON	10:19:50	00175001435TRLOO
191	747.00	XLON	10:22:50	00175001597TRLOO
193	747.00	XLON	10:22:50	00175001598TRLOO
358	746.50	XLON	10:26:18	00175001808TRLOO
201	748.00	XLON	10:32:02	00175002174TRLOO
156	748.00	XLON	10:32:02	00175002175TRLOO
35	747.50	XLON	10:36:30	00175002477TRLOO
358	748.50	XLON	10:40:31	00175002762TRLOO
373	748.50	XLON	10:41:35	00175002860TRLOO
428	748.00	XLON	10:46:18	00175003240TRLOO
131	747.00	XLON	10:47:45	00175003345TRLOO
257	747.00	XLON	10:48:38	00175003433TRLOO
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106	746.50	XLON	10:58:56	00175004198TRLOO
99	746.50	XLON	11:00:13	00175004280TRLOO
89	746.50	XLON	11:02:07	00175004478TRLOO
277	746.50	XLON	11:02:07	00175004479TRLOO
366	746.00	XLON	11:02:09	00175004492TRLOO
361	745.00	XLON	11:02:30	00175004595TRLOO
419	745.00	XLON	11:12:57	00175005505TRLOO
383	746.50	XLON	11:21:24	00175006142TRLOO
17	746.50	XLON	11:23:33	00175006286TRLOO
372	746.00	XLON	11:23:34	00175006288TRLOO
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4	744.00	XLON	11:45:19	00175007925TRLOO
2	744.00	XLON	11:45:19	00175007926TRLOO
21	744.00	XLON	11:45:19	00175007927TRLOO
318	745.50	XLON	11:51:21	00175008355TRLOO
92	745.50	XLON	11:51:21	00175008356TRLOO
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396	744.50	XLON	12:09:06	00175009387TRLOO
413	745.50	XLON	12:19:02	00175010238TRLOO
390	745.50	XLON	12:21:16	00175010395TRLOO
421	745.00	XLON	12:30:25	00175010860TRLOO
193	744.50	XLON	12:36:15	00175011143TRLOO
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2	744.50	XLON	12:47:01	00175011726TRLOO
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359	744.00	XLON	13:02:14	00175012828TRLOO
143	743.50	XLON	13:05:04	00175013004TRLOO
261	743.50	XLON	13:05:04	00175013005TRLOO
391	743.00	XLON	13:05:32	00175013049TRLOO
368	742.50	XLON	13:08:03	00175013230TRLOO
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97	743.00	XLON	13:43:32	00175015564TRLOO
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420	745.00	XLON	14:01:36	00175016917TRLOO
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368	744.50	XLON	14:13:00	00175017752TRLOO
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221	753.50	XLON	15:36:10	00175027671TRLOO
381	755.50	XLON	15:41:53	00175028867TRLOO
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346	756.00	XLON	15:44:23	00175029278TRLOO

153	756.00	XLON	15:46:02	00175029594TRLOO
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253	756.00	XLON	15:46:02	00175029596TRLOO
381	755.00	XLON	15:46:03	00175029597TRLOO
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399	754.00	XLON	15:56:07	00175031113TRLOO
213	753.50	XLON	15:59:25	00175031718TRLOO
214	753.50	XLON	15:59:25	00175031719TRLOO
211	753.00	XLON	16:00:15	00175031858TRLOO
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363	752.00	XLON	16:04:50	00175032600TRLOO
6	752.50	XLON	16:06:01	00175032824TRLOO
354	754.50	XLON	16:10:48	00175033582TRLOO
354	755.00	XLON	16:11:01	00175033610TRLOO
16,348	754.00	XLON	16:11:54	00175033767TRLOO

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