

PARAGON BANKING GROUP PLC

Transaction in Own Shares

04 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:	04 April 2025
Number of ordinary £1.00 shares purchased:	70,000
Highest price paid per share:	722.50p
Lowest price paid per share:	676.00p
Volume weighted average price paid per share:	683.5983p

Following the purchase of these shares, the Company holds 3,923,325 of its ordinary shares in treasury and has 200,481,635 ordinary shares in issue (excluding treasury shares). The figure of 200,481,635 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
384	722.50	XLON	08:25:27	00175127426TRLOO
374	717.50	XLON	08:32:53	00175129353TRLOO
391	715.00	XLON	08:53:36	00175133599TRLOO
357	709.50	XLON	09:24:12	00175139301TRLOO
404	704.50	XLON	09:55:43	00175146426TRLOO
421	704.00	XLON	09:55:53	00175146470TRLOO
339	702.50	XLON	10:02:08	00175147769TRLOO
56	702.50	XLON	10:02:08	00175147770TRLOO
420	702.00	XLON	10:04:12	00175148397TRLOO
397	701.50	XLON	10:05:48	00175148809TRLOO
349	701.00	XLON	10:06:03	00175149001TRLOO
74	696.50	XLON	10:54:05	00175159002TRLOO
134	696.50	XLON	10:55:32	00175159267TRLOO
139	696.50	XLON	10:55:32	00175159268TRLOO
362	696.00	XLON	10:57:12	00175159530TRLOO
399	695.00	XLON	11:05:51	00175160891TRLOO
380	691.00	XLON	11:08:32	00175161903TRLOO
363	680.50	XLON	11:20:29	00175165050TRLOO
393	679.00	XLON	11:22:00	00175165876TRLOO
352	681.00	XLON	12:16:52	00175178400TRLOO
20,000	681.37	XLON	12:18:10	00175178733TRLOO
10,000	681.50	XLON	12:19:16	00175178950TRLOO
403	681.00	XLON	12:21:00	00175179243TRLOO
60	680.00	XLON	12:21:08	00175179270TRLOO
323	680.00	XLON	12:23:07	00175179706TRLOO
353	679.50	XLON	12:24:00	00175179887TRLOO
349	679.00	XLON	12:26:05	00175180435TRLOO
223	677.50	XLON	12:27:37	00175180899TRLOO
163	677.50	XLON	12:27:37	00175180901TRLOO
270	677.50	XLON	12:27:55	00175181012TRLOO
80	677.50	XLON	12:27:55	00175181013TRLOO

60	677.00	XLON	12:28:21	00175181127TRLO0
353	677.00	XLON	12:28:22	00175181131TRLO0
200	676.50	XLON	12:28:42	00175181273TRLO0
40	676.50	XLON	12:28:53	00175181301TRLO0
125	676.50	XLON	12:29:02	00175181335TRLO0
120	676.00	XLON	12:44:35	00175184425TRLO0
234	676.00	XLON	12:44:35	00175184426TRLO0
20,156	680.00	XLON	15:45:44	00175229377TRLO0
10,000	688.50	XLON	16:27:54	00175244440TRLO0

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