

PARAGON BANKING GROUP PLC

Transaction in Own Shares

07 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:	07 April 2025
Number of ordinary £1.00 shares purchased:	105,831
Highest price paid per share:	722.50p
Lowest price paid per share:	650.50p
Volume weighted average price paid per share:	685.4768p

Following the purchase of these shares, the Company holds 4,029,156 of its ordinary shares in treasury and has 200,375,804 ordinary shares in issue (excluding treasury shares). The figure of 200,375,804 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
402	658.50	XLON	08:23:11	00175277090TRLOO
390	657.00	XLON	08:23:26	00175277309TRLOO
173	658.50	XLON	08:23:28	00175277329TRLOO
177	658.50	XLON	08:23:28	00175277330TRLOO
372	657.00	XLON	08:23:29	00175277338TRLOO
375	658.00	XLON	08:23:31	00175277351TRLOO
39	658.00	XLON	08:23:31	00175277354TRLOO
376	657.50	XLON	08:23:33	00175277379TRLOO
389	656.50	XLON	08:23:48	00175277593TRLOO
414	654.50	XLON	08:23:56	00175277682TRLOO
90	654.00	XLON	08:24:00	00175277722TRLOO
308	654.00	XLON	08:24:07	00175277827TRLOO
407	653.00	XLON	08:26:03	00175279296TRLOO
392	655.50	XLON	08:27:15	00175280339TRLOO
378	655.00	XLON	08:28:08	00175280770TRLOO
379	653.50	XLON	08:28:41	00175281154TRLOO
398	653.50	XLON	08:30:08	00175282070TRLOO
342	654.00	XLON	08:30:27	00175282419TRLOO
372	653.00	XLON	08:31:29	00175283449TRLOO
412	652.50	XLON	08:32:10	00175283962TRLOO
359	651.50	XLON	08:32:25	00175284189TRLOO
369	650.50	XLON	08:32:43	00175284457TRLOO
343	652.50	XLON	08:33:50	00175285324TRLOO
243	653.50	XLON	08:35:10	00175286171TRLOO
130	653.50	XLON	08:35:10	00175286172TRLOO
346	652.00	XLON	08:37:12	00175287563TRLOO
349	652.00	XLON	08:37:18	00175287633TRLOO
231	651.50	XLON	08:37:28	00175287745TRLOO
355	662.50	XLON	08:44:24	00175292092TRLOO
366	662.00	XLON	08:44:29	00175292132TRLOO
385	661.50	XLON	08:44:33	00175292155TRLOO

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395	665.00	XLON	08:47:07	00175293534TRLOO
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385	664.50	XLON	08:47:50	00175293879TRLOO
346	664.50	XLON	08:49:19	00175294667TRLOO
401	664.00	XLON	08:49:20	00175294688TRLOO
409	664.00	XLON	08:50:06	00175295036TRLOO
413	664.50	XLON	08:51:50	00175295982TRLOO
395	663.00	XLON	08:52:08	00175296195TRLOO
358	662.00	XLON	08:53:27	00175296870TRLOO
363	661.50	XLON	08:53:38	00175296946TRLOO
341	661.00	XLON	08:54:01	00175297092TRLOO
93	660.00	XLON	08:54:04	00175297139TRLOO
275	660.00	XLON	08:54:04	00175297140TRLOO
400	661.50	XLON	08:54:55	00175297489TRLOO
381	663.00	XLON	08:56:27	00175298356TRLOO
73	663.00	XLON	08:57:27	00175298796TRLOO
276	663.00	XLON	08:57:43	00175298905TRLOO
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83	666.00	XLON	09:05:50	00175302486TRLOO
405	668.50	XLON	09:08:47	00175303659TRLOO
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405	667.50	XLON	09:09:15	00175303853TRLOO
412	668.00	XLON	09:10:21	00175304314TRLOO
369	667.50	XLON	09:10:59	00175304570TRLOO
355	666.50	XLON	09:11:36	00175304832TRLOO
370	665.50	XLON	09:11:43	00175304885TRLOO
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406	665.00	XLON	09:14:34	00175306037TRLOO
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397	674.00	XLON	11:20:49	00175341076TRLOO
191	675.50	XLON	11:24:08	00175341806TRLOO
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150	675.50	XLON	11:32:42	00175343895TRLOO
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342	679.50	XLON	13:08:11	00175362011TRLOO
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414	686.00	XLON	13:46:35	00175369728TRLOO
400	685.50	XLON	13:46:51	00175369780TRLOO
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246	684.50	XLON	13:47:05	00175369816TRLOO
190	684.00	XLON	13:47:10	00175369822TRLOO
392	684.50	XLON	13:48:32	00175369994TRLOO
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255	690.50	XLON	13:58:44	00175372251TRLOO
354	690.00	XLON	14:00:59	00175373235TRLOO
241	689.50	XLON	14:02:03	00175373390TRLOO
126	689.50	XLON	14:02:03	00175373391TRLOO
240	688.50	XLON	14:03:06	00175373576TRLOO
139	688.50	XLON	14:03:06	00175373577TRLOO
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343	687.00	XLON	14:04:23	00175373728TRLOO
363	686.50	XLON	14:08:05	00175374418TRLOO
392	686.50	XLON	14:08:37	00175374497TRLOO
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368	687.00	XLON	14:19:17	00175376423TRLOO
26	688.00	XLON	14:20:33	00175376635TRLOO
355	688.00	XLON	14:20:33	00175376636TRLOO
405	688.50	XLON	14:22:38	00175376926TRLOO
266	688.50	XLON	14:23:42	00175377096TRLOO
122	688.50	XLON	14:23:42	00175377097TRLOO
386	688.00	XLON	14:23:49	00175377118TRLOO
395	688.00	XLON	14:23:51	00175377122TRLOO
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356	687.50	XLON	14:25:22	00175377388TRLOO
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343	686.00	XLON	14:27:12	00175377784TRLOO
302	686.50	XLON	14:28:23	00175377966TRLOO
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352	685.50	XLON	14:30:18	00175378886TRLOO
242	685.00	XLON	14:31:21	00175379522TRLOO
148	685.00	XLON	14:31:21	00175379523TRLOO
395	687.00	XLON	14:32:04	00175379987TRLOO
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414	687.50	XLON	14:37:12	00175383050TRLOO
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218	687.00	XLON	14:38:55	00175384087TRLOO
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372	684.50	XLON	14:41:21	00175385778TRLOO
404	684.00	XLON	14:42:28	00175386639TRLOO
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366	695.50	XLON	14:57:00	00175393823TRLOO
368	697.00	XLON	14:58:38	00175394445TRLOO
414	697.50	XLON	14:59:46	00175394988TRLOO
272	697.00	XLON	14:59:55	00175395067TRLOO
368	699.00	XLON	15:01:15	00175395619TRLOO
399	698.50	XLON	15:01:28	00175395722TRLOO
347	698.50	XLON	15:04:54	00175397004TRLOO
268	698.50	XLON	15:04:56	00175397015TRLOO
394	699.50	XLON	15:07:42	00175397995TRLOO
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323	712.50	XLON	15:11:21	00175399661TRLOO
376	712.50	XLON	15:11:22	00175399666TRLOO
394	711.00	XLON	15:11:25	00175399690TRLOO
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37	719.00	XLON	15:16:40	00175402408TRLOO
370	720.50	XLON	15:18:46	00175403608TRLOO
411	718.50	XLON	15:19:00	00175403737TRLOO
349	718.50	XLON	15:19:46	00175404082TRLOO
377	717.50	XLON	15:20:05	00175404238TRLOO
403	718.00	XLON	15:20:07	00175404262TRLOO
111	719.50	XLON	15:20:25	00175404417TRLOO
252	719.50	XLON	15:20:25	00175404418TRLOO
46	720.00	XLON	15:20:45	00175404563TRLOO
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393	720.50	XLON	15:21:02	00175404746TRLOO
372	720.50	XLON	15:21:04	00175404765TRLOO
355	721.00	XLON	15:21:08	00175404808TRLOO
5	720.50	XLON	15:21:11	00175404826TRLOO

358	720.50	XLON	15:21:11	00175404827TRLOO
353	720.00	XLON	15:21:13	00175404846TRLOO
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353	722.50	XLON	15:21:15	00175404865TRLOO
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359	718.00	XLON	15:22:07	00175405306TRLOO
377	718.50	XLON	15:22:10	00175405354TRLOO
416	718.00	XLON	15:22:11	00175405364TRLOO
385	718.50	XLON	15:22:15	00175405388TRLOO
367	718.00	XLON	15:22:17	00175405411TRLOO
390	720.00	XLON	15:22:46	00175405671TRLOO
395	720.00	XLON	15:22:50	00175405711TRLOO
367	718.00	XLON	15:23:03	00175405815TRLOO
361	718.50	XLON	15:23:04	00175405819TRLOO
397	718.50	XLON	15:23:07	00175405894TRLOO
356	719.00	XLON	15:23:15	00175405972TRLOO
168	719.00	XLON	15:23:19	00175405993TRLOO
215	719.00	XLON	15:23:19	00175405994TRLOO
379	718.50	XLON	15:23:58	00175406371TRLOO
345	718.50	XLON	15:23:59	00175406379TRLOO
342	718.00	XLON	15:24:17	00175406536TRLOO
120	718.00	XLON	15:24:18	00175406550TRLOO
234	718.00	XLON	15:24:18	00175406551TRLOO
119	718.00	XLON	15:24:20	00175406567TRLOO
229	718.00	XLON	15:24:20	00175406568TRLOO
105	717.00	XLON	15:24:23	00175406585TRLOO
289	717.00	XLON	15:24:23	00175406586TRLOO
377	717.00	XLON	15:24:31	00175406649TRLOO
12	717.00	XLON	15:24:34	00175406671TRLOO
337	717.00	XLON	15:24:36	00175406681TRLOO
377	716.00	XLON	15:24:49	00175406861TRLOO
367	716.50	XLON	15:25:02	00175406905TRLOO
111	716.50	XLON	15:25:06	00175406941TRLOO
299	716.50	XLON	15:25:06	00175406942TRLOO
385	716.50	XLON	15:25:07	00175406947TRLOO
377	716.50	XLON	15:25:09	00175406970TRLOO
372	716.00	XLON	15:25:11	00175406978TRLOO
215	717.00	XLON	15:25:13	00175406993TRLOO
174	717.00	XLON	15:25:13	00175406994TRLOO
411	717.00	XLON	15:25:14	00175407005TRLOO
173	717.00	XLON	15:25:19	00175407065TRLOO
235	717.00	XLON	15:25:19	00175407066TRLOO
415	716.50	XLON	15:25:21	00175407082TRLOO
368	716.50	XLON	15:25:24	00175407112TRLOO
44	717.00	XLON	15:25:25	00175407114TRLOO
287	717.00	XLON	15:25:26	00175407183TRLOO

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