

PARAGON BANKING GROUP PLC

Transaction in Own Shares

08 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:	08 April 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	723.00p
Lowest price paid per share:	708.00p
Volume weighted average price paid per share:	716.4392p

Following the purchase of these shares, the Company holds 4,074,156 of its ordinary shares in treasury and has 200,330,804 ordinary shares in issue (excluding treasury shares). The figure of 200,330,804 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
381	709.00	XLON	08:02:30	00175444796TRLOO
352	709.50	XLON	08:03:14	00175444952TRLOO
361	713.50	XLON	08:04:06	00175445191TRLOO
374	713.50	XLON	08:04:45	00175445418TRLOO
121	712.50	XLON	08:06:23	00175446029TRLOO
273	712.50	XLON	08:06:23	00175446030TRLOO
25	711.00	XLON	08:06:45	00175446277TRLOO
348	711.00	XLON	08:06:45	00175446278TRLOO
355	714.50	XLON	08:12:40	00175448440TRLOO
381	716.00	XLON	08:16:03	00175449530TRLOO
350	716.50	XLON	08:17:06	00175449767TRLOO
338	715.50	XLON	08:17:07	00175449774TRLOO
369	715.50	XLON	08:17:10	00175449784TRLOO
355	714.00	XLON	08:18:37	00175450108TRLOO
347	713.00	XLON	08:18:59	00175450222TRLOO
337	713.00	XLON	08:20:50	00175450635TRLOO
377	714.00	XLON	08:22:57	00175451290TRLOO
361	715.50	XLON	08:25:22	00175451779TRLOO
332	715.00	XLON	08:27:21	00175452175TRLOO
355	715.00	XLON	08:27:49	00175452295TRLOO
356	713.00	XLON	08:30:29	00175452889TRLOO
359	713.00	XLON	08:30:32	00175452927TRLOO
329	712.50	XLON	08:30:36	00175452948TRLOO
228	714.00	XLON	08:34:08	00175453850TRLOO
125	714.00	XLON	08:34:08	00175453851TRLOO
352	713.00	XLON	08:35:11	00175454089TRLOO
347	715.00	XLON	08:36:41	00175454531TRLOO
367	714.50	XLON	08:37:04	00175454653TRLOO
343	715.00	XLON	08:37:43	00175454904TRLOO
325	714.00	XLON	08:38:12	00175455089TRLOO
120	712.50	XLON	08:38:25	00175455121TRLOO

275	712.50	XLON	08:38:25	00175455122TRLOO
390	713.00	XLON	08:39:00	00175455266TRLOO
345	712.00	XLON	08:40:16	00175455697TRLOO
380	712.50	XLON	08:42:02	00175456022TRLOO
10	712.50	XLON	08:42:02	00175456023TRLOO
377	712.00	XLON	08:42:03	00175456025TRLOO
216	711.50	XLON	08:42:10	00175456101TRLOO
142	711.50	XLON	08:42:10	00175456102TRLOO
262	713.00	XLON	08:44:25	00175456483TRLOO
74	713.00	XLON	08:44:25	00175456484TRLOO
393	712.50	XLON	08:45:46	00175456759TRLOO
379	713.00	XLON	08:46:39	00175456882TRLOO
105	713.00	XLON	08:46:51	00175456915TRLOO
278	713.00	XLON	08:47:00	00175456943TRLOO
71	713.00	XLON	08:48:06	00175457117TRLOO
273	713.00	XLON	08:48:06	00175457118TRLOO
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349	714.00	XLON	08:51:22	00175457642TRLOO
349	717.00	XLON	08:54:05	00175458300TRLOO
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396	714.00	XLON	09:06:12	00175461262TRLOO
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146	711.00	XLON	09:12:16	00175462581TRLOO
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24	711.50	XLON	09:19:27	00175463828TRLOO
392	713.00	XLON	09:23:41	00175464624TRLOO
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65	712.00	XLON	09:24:32	00175464753TRLOO
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358	714.00	XLON	09:37:09	00175467117TRLOO
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385	719.00	XLON	09:48:02	00175469258TRLOO
74	718.50	XLON	09:50:00	00175469670TRLOO
292	718.50	XLON	09:50:00	00175469671TRLOO
368	717.50	XLON	09:50:13	00175469736TRLOO
391	718.00	XLON	09:51:21	00175469973TRLOO

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175	718.50	XLON	09:52:06	00175470111TRLOO
190	718.50	XLON	09:52:06	00175470112TRLOO
346	718.50	XLON	09:52:56	00175470235TRLOO
338	717.50	XLON	09:53:30	00175470315TRLOO
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367	719.00	XLON	09:59:01	00175471036TRLOO
28	719.50	XLON	10:01:14	00175471509TRLOO
349	719.50	XLON	10:01:14	00175471510TRLOO
19	718.50	XLON	10:02:19	00175471673TRLOO
323	718.50	XLON	10:02:19	00175471674TRLOO
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196	723.00	XLON	10:10:08	00175472923TRLOO
129	723.00	XLON	10:10:08	00175472924TRLOO
328	722.00	XLON	10:12:27	00175473321TRLOO
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325	721.00	XLON	10:25:12	00175475161TRLOO
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381	722.00	XLON	10:30:59	00175475894TRLOO
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378	721.00	XLON	10:32:28	00175476050TRLOO
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339	720.00	XLON	10:57:42	00175479417TRLOO
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