

PARAGON BANKING GROUP PLC

Transaction in Own Shares

09 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:	09 April 2025
Number of ordinary £1.00 shares purchased:	45,342
Highest price paid per share:	712.00p
Lowest price paid per share:	699.00p
Volume weighted average price paid per share:	706.0065p

Following the purchase of these shares, the Company holds 4,119,498 of its ordinary shares in treasury and has 200,285,462 ordinary shares in issue (excluding treasury shares). The figure of 200,285,462 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
353	708.50	XLON	10:43:32	00175573446TRLOO
357	708.50	XLON	10:46:05	00175573734TRLOO
77	709.50	XLON	10:48:00	00175573928TRLOO
279	709.50	XLON	10:48:00	00175573929TRLOO
325	709.00	XLON	10:49:51	00175574090TRLOO
79	708.00	XLON	10:50:18	00175574143TRLOO
281	708.00	XLON	10:50:18	00175574144TRLOO
319	708.50	XLON	10:53:45	00175574611TRLOO
354	708.50	XLON	10:55:10	00175574720TRLOO
100	708.00	XLON	10:56:09	00175574791TRLOO
296	709.00	XLON	10:59:19	00175575081TRLOO
48	709.00	XLON	10:59:19	00175575082TRLOO
371	708.50	XLON	11:00:08	00175575149TRLOO
19	707.50	XLON	11:00:17	00175575173TRLOO
310	707.50	XLON	11:00:17	00175575174TRLOO
137	708.50	XLON	11:02:09	00175575377TRLOO
183	708.50	XLON	11:02:09	00175575378TRLOO
329	708.00	XLON	11:02:31	00175575421TRLOO
333	709.00	XLON	11:03:02	00175575460TRLOO
341	709.00	XLON	11:05:03	00175575610TRLOO
101	709.00	XLON	11:05:05	00175575613TRLOO
234	709.00	XLON	11:05:05	00175575614TRLOO
364	708.50	XLON	11:06:48	00175575780TRLOO
323	708.50	XLON	11:07:48	00175575853TRLOO
54	708.50	XLON	11:07:48	00175575854TRLOO
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378	708.50	XLON	11:16:17	00175576518TRLOO
343	709.50	XLON	11:18:46	00175576712TRLOO
348	708.50	XLON	11:22:24	00175577063TRLOO
317	707.50	XLON	11:23:41	00175577189TRLOO
201	706.50	XLON	11:26:25	00175577464TRLOO

322	708.50	XLON	11:29:17	00175577801TRLOO
329	708.50	XLON	11:30:51	00175577962TRLOO
367	709.00	XLON	11:33:39	00175578277TRLOO
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247	708.50	XLON	11:34:21	00175578364TRLOO
61	708.50	XLON	11:34:21	00175578365TRLOO
103	708.50	XLON	11:35:41	00175578510TRLOO
255	708.50	XLON	11:35:50	00175578544TRLOO
339	709.50	XLON	11:42:13	00175579086TRLOO
100	709.50	XLON	11:42:31	00175579154TRLOO
238	709.50	XLON	11:42:31	00175579155TRLOO
88	709.00	XLON	11:44:12	00175579279TRLOO
338	710.50	XLON	11:46:28	00175579439TRLOO
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381	701.00	XLON	12:02:46	00175583217TRLOO
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378	707.50	XLON	12:31:56	00175587037TRLOO
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154	705.50	XLON	12:34:17	00175587511TRLOO
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332	708.50	XLON	13:55:51	00175597426TRLOO
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248	710.50	XLON	14:05:00	00175598269TRLO0
83	710.50	XLON	14:05:10	00175598287TRLO0
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194	711.50	XLON	14:08:13	00175598553TRLO0

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