

PARAGON BANKING GROUP PLC

Transaction in Own Shares

14 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:	14 April 2025
Number of ordinary £1.00 shares purchased:	32,972
Highest price paid per share:	749.00p
Lowest price paid per share:	740.00p
Volume weighted average price paid per share:	745.6474p

Following the purchase of these shares, the Company holds 4,226,495 of its ordinary shares in treasury and has 200,178,465 ordinary shares in issue (excluding treasury shares). The figure of 200,178,465 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:

Marius van Niekerk - Paragon Banking Group PLC
General Counsel and Company Secretary
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Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
103	743.00	XLON	08:47:52	00175798940TRLOO
247	743.00	XLON	08:47:52	00175798941TRLOO
373	742.00	XLON	08:47:56	00175798953TRLOO
348	743.50	XLON	08:53:20	00175799624TRLOO
68	742.00	XLON	08:55:09	00175799859TRLOO
293	742.00	XLON	08:55:09	00175799860TRLOO
347	741.00	XLON	08:56:15	00175800004TRLOO
298	742.00	XLON	09:06:26	00175801242TRLOO
79	742.00	XLON	09:06:26	00175801243TRLOO
180	741.50	XLON	09:07:47	00175801383TRLOO
6	741.50	XLON	09:08:04	00175801411TRLOO
2	741.50	XLON	09:08:04	00175801412TRLOO
166	741.50	XLON	09:09:34	00175801572TRLOO
364	741.00	XLON	09:11:45	00175801836TRLOO
243	740.00	XLON	09:12:59	00175802067TRLOO
112	740.00	XLON	09:12:59	00175802068TRLOO
355	743.50	XLON	09:29:39	00175803764TRLOO
198	743.00	XLON	09:46:10	00175805717TRLOO
163	743.00	XLON	09:46:10	00175805718TRLOO
349	743.00	XLON	09:46:53	00175805781TRLOO
339	745.00	XLON	10:01:14	00175807083TRLOO
23	743.50	XLON	10:02:40	00175807221TRLOO
358	743.50	XLON	10:02:40	00175807222TRLOO
347	742.50	XLON	10:02:48	00175807238TRLOO
44	745.00	XLON	10:23:31	00175809499TRLOO
10	745.00	XLON	10:23:31	00175809500TRLOO
334	745.00	XLON	10:23:31	00175809501TRLOO
357	744.50	XLON	10:23:34	00175809519TRLOO
20,000	746.00	XLON	10:24:42	00175809662TRLOO
373	746.00	XLON	10:24:53	00175809684TRLOO
370	746.50	XLON	10:37:00	00175811159TRLOO

341	746.50	XLON	10:39:55	00175811434TRLOO
41	745.50	XLON	10:40:42	00175811517TRLOO
4	745.50	XLON	10:42:57	00175811683TRLOO
7	745.50	XLON	10:46:44	00175812069TRLOO
4	745.50	XLON	10:46:44	00175812070TRLOO
354	748.00	XLON	11:08:08	00175813675TRLOO
362	747.50	XLON	11:08:18	00175813683TRLOO
332	747.00	XLON	11:08:34	00175813706TRLOO
83	746.00	XLON	11:09:21	00175813736TRLOO
135	746.00	XLON	11:09:22	00175813737TRLOO
134	746.00	XLON	11:13:34	00175814000TRLOO
378	745.50	XLON	11:17:02	00175814249TRLOO
330	744.00	XLON	11:17:08	00175814266TRLOO
325	747.00	XLON	11:49:42	00175816708TRLOO
240	747.00	XLON	11:51:54	00175816843TRLOO
123	747.00	XLON	11:51:54	00175816844TRLOO
112	746.00	XLON	11:51:56	00175816847TRLOO
336	748.00	XLON	12:17:34	00175818870TRLOO
204	747.50	XLON	12:25:28	00175819504TRLOO
146	747.50	XLON	12:30:19	00175819895TRLOO
199	747.50	XLON	12:59:31	00175822208TRLOO
157	747.50	XLON	12:59:31	00175822209TRLOO
328	749.00	XLON	13:08:50	00175822894TRLOO
313	749.00	XLON	13:32:15	00175824222TRLOO
71	749.00	XLON	13:32:15	00175824223TRLOO
346	748.00	XLON	13:32:17	00175824227TRLOO
338	749.00	XLON	14:32:00	00175829293TRLOO
380	749.00	XLON	14:32:24	00175829400TRLOO

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