

## PARAGON BANKING GROUP PLC

### Transaction in Own Shares

16 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:                             | 16 April 2025 |
| Number of ordinary £1.00 shares purchased:    | 10,863        |
| Highest price paid per share:                 | 771.50p       |
| Lowest price paid per share:                  | 767.50p       |
| Volume weighted average price paid per share: | 769.7081p     |

Following the purchase of these shares, the Company holds 4,237,358 of its ordinary shares in treasury and has 200,167,602 ordinary shares in issue (excluding treasury shares). The figure of 200,167,602 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  
07923 214 772

### Schedule of Purchases - Individual Transactions

| Number of shares purchased | Transaction price (Gbp) | Venue | Time of transaction | Trade ID         |
|----------------------------|-------------------------|-------|---------------------|------------------|
| 24                         | 771.00                  | XLON  | 08:11:38            | 00175916419TRLOO |
| 273                        | 771.00                  | XLON  | 08:12:48            | 00175916520TRLOO |
| 95                         | 771.00                  | XLON  | 08:12:48            | 00175916521TRLOO |
| 168                        | 770.50                  | XLON  | 08:14:27            | 00175916686TRLOO |
| 24                         | 770.50                  | XLON  | 08:14:30            | 00175916690TRLOO |
| 142                        | 770.50                  | XLON  | 08:17:11            | 00175916941TRLOO |
| 383                        | 769.50                  | XLON  | 08:22:31            | 00175917529TRLOO |
| 342                        | 769.50                  | XLON  | 08:22:47            | 00175917553TRLOO |
| 243                        | 768.50                  | XLON  | 08:27:16            | 00175917869TRLOO |
| 292                        | 769.00                  | XLON  | 08:28:14            | 00175917919TRLOO |
| 69                         | 769.00                  | XLON  | 08:28:14            | 00175917920TRLOO |
| 26                         | 771.50                  | XLON  | 08:35:07            | 00175919062TRLOO |
| 355                        | 771.50                  | XLON  | 08:35:07            | 00175919063TRLOO |
| 383                        | 771.50                  | XLON  | 08:44:42            | 00175919918TRLOO |
| 326                        | 771.50                  | XLON  | 08:50:27            | 00175920445TRLOO |
| 347                        | 771.00                  | XLON  | 08:51:31            | 00175920521TRLOO |
| 363                        | 769.50                  | XLON  | 08:52:31            | 00175920599TRLOO |
| 334                        | 769.50                  | XLON  | 08:56:04            | 00175920927TRLOO |
| 359                        | 769.00                  | XLON  | 08:57:35            | 00175921051TRLOO |
| 328                        | 769.50                  | XLON  | 09:01:02            | 00175921382TRLOO |
| 142                        | 769.00                  | XLON  | 09:01:11            | 00175921392TRLOO |
| 156                        | 769.50                  | XLON  | 09:01:42            | 00175921453TRLOO |
| 236                        | 769.50                  | XLON  | 09:01:42            | 00175921454TRLOO |
| 378                        | 769.00                  | XLON  | 09:02:10            | 00175921496TRLOO |
| 360                        | 768.50                  | XLON  | 09:02:35            | 00175921533TRLOO |
| 38                         | 767.50                  | XLON  | 09:04:48            | 00175921704TRLOO |
| 253                        | 767.50                  | XLON  | 09:04:52            | 00175921707TRLOO |
| 43                         | 767.50                  | XLON  | 09:04:55            | 00175921717TRLOO |
| 200                        | 769.00                  | XLON  | 09:07:54            | 00175922086TRLOO |
| 145                        | 769.00                  | XLON  | 09:10:14            | 00175922334TRLOO |
| 69                         | 768.50                  | XLON  | 09:10:49            | 00175922381TRLOO |

|     |        |      |          |                  |
|-----|--------|------|----------|------------------|
| 174 | 768.50 | XLON | 09:10:49 | 00175922382TRLOO |
| 86  | 768.50 | XLON | 09:11:11 | 00175922438TRLOO |
| 144 | 768.00 | XLON | 09:11:26 | 00175922454TRLOO |
| 226 | 768.00 | XLON | 09:11:26 | 00175922455TRLOO |
| 367 | 768.50 | XLON | 09:12:07 | 00175922513TRLOO |
| 346 | 769.50 | XLON | 09:17:03 | 00175922852TRLOO |
| 62  | 769.00 | XLON | 09:17:41 | 00175922889TRLOO |
| 264 | 769.00 | XLON | 09:17:41 | 00175922890TRLOO |
| 121 | 769.50 | XLON | 09:21:41 | 00175923181TRLOO |
| 275 | 769.50 | XLON | 09:21:41 | 00175923182TRLOO |
| 388 | 770.50 | XLON | 09:23:50 | 00175923316TRLOO |
| 145 | 770.00 | XLON | 09:25:25 | 00175923444TRLOO |
| 215 | 770.00 | XLON | 09:25:25 | 00175923445TRLOO |
| 347 | 770.00 | XLON | 09:25:32 | 00175923451TRLOO |
| 31  | 770.00 | XLON | 09:25:32 | 00175923452TRLOO |
| 390 | 771.50 | XLON | 09:29:37 | 00175923882TRLOO |
| 386 | 771.00 | XLON | 09:29:47 | 00175923898TRLOO |

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