

PARAGON BANKING GROUP PLC

Transaction in Own Shares

17 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:	17 April 2025
Number of ordinary £1.00 shares purchased:	37,548
Highest price paid per share:	788.50p
Lowest price paid per share:	784.00p
Volume weighted average price paid per share:	785.7720p

Following the purchase of these shares, the Company holds 4,274,906 of its ordinary shares in treasury and has 200,130,054 ordinary shares in issue (excluding treasury shares). The figure of 200,130,054 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
357	788.50	XLON	08:06:58	00175969522TRLOO
106	788.50	XLON	08:13:05	00175970002TRLOO
256	788.50	XLON	08:13:05	00175970003TRLOO
154	787.50	XLON	08:15:34	00175970129TRLOO
183	787.50	XLON	08:15:34	00175970130TRLOO
372	787.00	XLON	08:22:30	00175970715TRLOO
342	787.50	XLON	08:29:50	00175971169TRLOO
128	787.00	XLON	08:32:37	00175971621TRLOO
259	787.00	XLON	08:33:00	00175971640TRLOO
272	786.00	XLON	08:36:32	00175972047TRLOO
352	786.50	XLON	08:40:09	00175972390TRLOO
384	786.50	XLON	08:40:47	00175972490TRLOO
199	787.00	XLON	08:40:50	00175972493TRLOO
192	787.00	XLON	08:44:16	00175972722TRLOO
156	787.50	XLON	08:46:50	00175972877TRLOO
192	787.50	XLON	08:46:50	00175972878TRLOO
375	786.50	XLON	08:47:45	00175972945TRLOO
364	787.00	XLON	08:47:45	00175972946TRLOO
102	786.00	XLON	08:47:46	00175972947TRLOO
256	786.00	XLON	08:47:46	00175972948TRLOO
349	785.00	XLON	08:49:45	00175973097TRLOO
20,000	785.00	XLON	08:51:42	00175973287TRLOO
325	784.50	XLON	08:52:26	00175973373TRLOO
100	785.00	XLON	08:55:16	00175973596TRLOO
252	785.00	XLON	08:55:16	00175973597TRLOO
370	784.50	XLON	08:56:30	00175973721TRLOO
180	784.00	XLON	08:58:03	00175973805TRLOO
202	784.00	XLON	08:58:03	00175973806TRLOO
85	785.50	XLON	09:00:20	00175973959TRLOO
367	787.00	XLON	09:03:19	00175974239TRLOO
54	786.50	XLON	09:04:21	00175974293TRLOO

320	786.50	XLON	09:04:21	00175974294TRLOO
4	787.00	XLON	09:13:01	00175974765TRLOO
358	787.00	XLON	09:13:01	00175974766TRLOO
96	786.50	XLON	09:17:48	00175975070TRLOO
109	786.50	XLON	09:17:48	00175975071TRLOO
135	786.50	XLON	09:17:48	00175975072TRLOO
341	786.00	XLON	09:19:48	00175975161TRLOO
171	785.50	XLON	09:21:05	00175975270TRLOO
189	785.50	XLON	09:21:05	00175975271TRLOO
374	786.50	XLON	09:22:19	00175975336TRLOO
326	786.00	XLON	09:24:13	00175975415TRLOO
387	786.50	XLON	09:30:11	00175975781TRLOO
27	787.00	XLON	09:30:45	00175975874TRLOO
309	787.00	XLON	09:33:35	00175976024TRLOO
374	786.50	XLON	09:34:58	00175976146TRLOO
363	787.50	XLON	09:44:21	00175976678TRLOO
348	787.00	XLON	09:45:12	00175976745TRLOO
375	787.00	XLON	09:48:36	00175976972TRLOO
388	786.50	XLON	09:48:39	00175976975TRLOO
384	787.00	XLON	09:53:19	00175977234TRLOO
131	786.00	XLON	09:54:45	00175977371TRLOO
220	786.00	XLON	09:56:28	00175977533TRLOO
171	787.00	XLON	10:03:27	00175977997TRLOO
168	787.00	XLON	10:03:27	00175977998TRLOO
358	786.00	XLON	10:03:40	00175978024TRLOO
354	786.00	XLON	10:08:16	00175978354TRLOO
176	786.00	XLON	10:08:53	00175978444TRLOO
195	786.00	XLON	10:08:53	00175978445TRLOO
152	785.00	XLON	10:10:14	00175978558TRLOO
179	785.00	XLON	10:10:14	00175978559TRLOO
263	785.00	XLON	10:10:20	00175978565TRLOO
100	785.00	XLON	10:10:20	00175978566TRLOO
300	786.50	XLON	10:17:46	00175979358TRLOO
369	788.50	XLON	10:25:03	00175980241TRLOO
346	788.50	XLON	10:32:31	00175980857TRLOO
385	788.50	XLON	10:45:06	00175981729TRLOO
354	788.50	XLON	11:17:58	00175984041TRLOO
208	788.00	XLON	11:24:36	00175984615TRLOO
118	788.00	XLON	11:24:36	00175984616TRLOO
8	788.50	XLON	12:28:35	00175988230TRLOO
256	788.50	XLON	12:32:12	00175988419TRLOO
74	788.50	XLON	12:32:37	00175988445TRLOO

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