

PARAGON BANKING GROUP PLC

Transaction in Own Shares

22 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:	22 April 2025
Number of ordinary £1.00 shares purchased:	106,069
Highest price paid per share:	804.50p
Lowest price paid per share:	793.00p
Volume weighted average price paid per share:	802.1165p

Following the purchase of these shares, the Company holds 4,380,975 of its ordinary shares in treasury and has 200,023,985 ordinary shares in issue (excluding treasury shares). The figure of 200,023,985 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
300	796.50	XLON	08:02:27	00176023273TRLOO
46	796.50	XLON	08:02:27	00176023274TRLOO
361	794.00	XLON	08:03:03	00176023377TRLOO
377	794.50	XLON	08:05:25	00176023877TRLOO
338	793.00	XLON	08:05:59	00176024082TRLOO
356	796.50	XLON	08:06:48	00176024524TRLOO
300	795.00	XLON	08:07:58	00176024774TRLOO
75	795.00	XLON	08:07:58	00176024775TRLOO
387	797.00	XLON	08:11:10	00176025437TRLOO
242	795.50	XLON	08:11:30	00176025528TRLOO
126	795.50	XLON	08:11:30	00176025529TRLOO
373	797.50	XLON	08:12:41	00176025824TRLOO
300	797.50	XLON	08:13:16	00176025938TRLOO
52	797.50	XLON	08:13:16	00176025939TRLOO
69	799.00	XLON	08:17:36	00176026832TRLOO
10	799.00	XLON	08:17:36	00176026833TRLOO
278	799.00	XLON	08:17:37	00176026835TRLOO
373	797.50	XLON	08:18:39	00176027025TRLOO
368	800.50	XLON	08:20:11	00176027284TRLOO
348	799.50	XLON	08:22:30	00176027676TRLOO
328	802.50	XLON	08:29:46	00176028563TRLOO
383	803.00	XLON	08:30:10	00176028638TRLOO
352	802.50	XLON	08:31:27	00176029143TRLOO
118	801.50	XLON	08:31:42	00176029162TRLOO
203	801.50	XLON	08:31:42	00176029163TRLOO
136	801.00	XLON	08:32:12	00176029331TRLOO
193	801.00	XLON	08:32:12	00176029332TRLOO
363	801.00	XLON	08:32:13	00176029334TRLOO
387	800.50	XLON	08:32:18	00176029344TRLOO
346	800.00	XLON	08:32:36	00176029374TRLOO
300	799.50	XLON	08:34:06	00176029675TRLOO

61	799.50	XLON	08:34:06	00176029676TRLOO
357	799.00	XLON	08:34:26	00176029767TRLOO
106	797.50	XLON	08:35:09	00176029932TRLOO
332	798.00	XLON	08:37:43	00176030406TRLOO
389	796.00	XLON	08:37:57	00176030423TRLOO
364	794.00	XLON	08:39:33	00176030770TRLOO
344	801.00	XLON	08:45:01	00176031968TRLOO
184	801.50	XLON	08:45:01	00176031969TRLOO
45	801.50	XLON	08:45:01	00176031970TRLOO
50	801.50	XLON	08:45:01	00176031971TRLOO
41	801.50	XLON	08:45:01	00176031972TRLOO
353	801.00	XLON	08:48:06	00176032570TRLOO
356	801.50	XLON	08:50:21	00176032799TRLOO
344	801.50	XLON	08:50:26	00176032808TRLOO
321	801.50	XLON	08:50:35	00176032822TRLOO
376	801.50	XLON	08:50:50	00176032857TRLOO
13	801.50	XLON	08:52:32	00176033043TRLOO
362	801.50	XLON	08:52:32	00176033044TRLOO
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361	804.50	XLON	09:12:38	00176035106TRLOO
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345	804.50	XLON	09:20:30	00176035946TRLOO
328	804.50	XLON	09:25:39	00176036741TRLOO
330	803.00	XLON	09:26:20	00176036809TRLOO
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319	803.00	XLON	09:32:49	00176037741TRLOO
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378	803.50	XLON	09:42:17	00176038530TRLOO
335	801.50	XLON	09:42:27	00176038549TRLOO
171	801.00	XLON	09:44:55	00176038757TRLOO
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188	800.00	XLON	09:45:56	00176038838TRLOO
170	800.00	XLON	09:45:56	00176038839TRLOO
365	799.50	XLON	09:48:38	00176039024TRLOO
18	799.50	XLON	09:48:38	00176039025TRLOO
320	800.50	XLON	09:49:29	00176039111TRLOO
357	800.50	XLON	09:50:30	00176039191TRLOO
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123	801.00	XLON	10:09:52	00176040776TRLOO
18	801.00	XLON	10:12:21	00176040985TRLOO
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251	801.00	XLON	10:22:00	00176041781TRLOO
4	801.00	XLON	10:22:00	00176041782TRLOO
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313	801.50	XLON	10:22:20	00176041818TRLOO
351	803.50	XLON	10:32:10	00176042490TRLOO
369	804.00	XLON	10:39:34	00176043014TRLOO
378	804.50	XLON	10:45:30	00176043519TRLOO
347	804.50	XLON	10:47:05	00176043639TRLOO
283	804.50	XLON	11:04:06	00176045000TRLOO
87	804.50	XLON	11:04:06	00176045001TRLOO
225	804.00	XLON	11:07:07	00176045308TRLOO
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300	804.00	XLON	11:09:51	00176045608TRLOO
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170	803.50	XLON	11:10:02	00176045632TRLOO
217	803.50	XLON	11:10:02	00176045633TRLOO
346	803.50	XLON	11:12:04	00176045867TRLOO
38	802.50	XLON	11:13:18	00176045977TRLOO

326	804.50	XLON	11:15:44	00176046169TRLOO
353	804.50	XLON	11:30:20	00176047339TRLOO
300	804.50	XLON	12:07:25	00176050199TRLOO
66	804.50	XLON	12:07:25	00176050200TRLOO
97	804.50	XLON	12:08:19	00176050332TRLOO
342	804.50	XLON	12:17:52	00176051069TRLOO
26,000	804.50	XLON	12:18:08	00176051098TRLOO
343	804.00	XLON	12:18:08	00176051099TRLOO
321	804.50	XLON	12:24:16	00176051588TRLOO
98	802.00	XLON	12:29:47	00176051915TRLOO
233	802.00	XLON	12:29:47	00176051916TRLOO
379	801.00	XLON	12:31:21	00176052018TRLOO
345	800.00	XLON	12:32:17	00176052059TRLOO
100	799.50	XLON	12:34:45	00176052180TRLOO
152	799.50	XLON	12:34:45	00176052181TRLOO
100	799.50	XLON	12:34:45	00176052182TRLOO
364	800.00	XLON	12:34:45	00176052183TRLOO
386	798.50	XLON	12:34:53	00176052189TRLOO
263	798.50	XLON	12:37:20	00176052385TRLOO
106	798.50	XLON	12:37:20	00176052386TRLOO
388	799.50	XLON	12:42:11	00176052761TRLOO
380	799.50	XLON	12:44:54	00176052928TRLOO
322	799.50	XLON	12:46:01	00176053006TRLOO
328	799.50	XLON	12:46:53	00176053060TRLOO
346	800.50	XLON	12:48:05	00176053151TRLOO
322	800.50	XLON	12:53:29	00176053590TRLOO
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55	801.00	XLON	13:02:35	00176054224TRLOO
45	801.00	XLON	13:02:35	00176054225TRLOO
48	801.00	XLON	13:02:35	00176054226TRLOO
34	801.00	XLON	13:02:35	00176054227TRLOO
46	800.00	XLON	13:05:34	00176054439TRLOO
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98	803.00	XLON	13:18:30	00176055153TRLOO
275	803.00	XLON	13:18:30	00176055154TRLOO
296	802.50	XLON	13:22:36	00176055330TRLOO
39	802.50	XLON	13:22:36	00176055331TRLOO
333	803.00	XLON	13:30:12	00176055793TRLOO
70	802.50	XLON	13:31:30	00176055891TRLOO
10	802.50	XLON	13:31:30	00176055892TRLOO
346	803.00	XLON	13:32:45	00176055969TRLOO
319	802.00	XLON	13:37:22	00176056315TRLOO
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318	804.00	XLON	13:56:11	00176057407TRLOO
45	804.00	XLON	13:56:13	00176057411TRLOO
371	803.50	XLON	13:57:54	00176057582TRLOO
309	803.50	XLON	13:58:43	00176057648TRLOO
45	803.50	XLON	13:58:51	00176057656TRLOO
18	803.50	XLON	14:01:03	00176057801TRLOO
10	803.50	XLON	14:02:38	00176057893TRLOO
98	803.50	XLON	14:06:03	00176058167TRLOO
233	803.50	XLON	14:06:03	00176058168TRLOO
319	804.00	XLON	14:06:26	00176058237TRLOO
385	804.00	XLON	14:07:47	00176058344TRLOO
327	804.50	XLON	14:12:54	00176058667TRLOO
324	804.50	XLON	14:15:05	00176058814TRLOO
72	803.00	XLON	14:17:13	00176058998TRLOO
277	803.00	XLON	14:17:13	00176058999TRLOO
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116	803.00	XLON	14:27:23	00176059802TRLOO

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285	801.50	XLON	14:30:25	00176060280TRLOO
319	802.50	XLON	14:32:39	00176060874TRLOO
321	802.00	XLON	14:32:53	00176060984TRLOO
89	802.50	XLON	14:35:34	00176061659TRLOO
286	802.50	XLON	14:35:48	00176061716TRLOO
387	802.50	XLON	14:39:22	00176062176TRLOO
327	803.00	XLON	14:42:04	00176062753TRLOO
336	802.50	XLON	14:42:05	00176062757TRLOO
339	801.50	XLON	14:44:51	00176063167TRLOO
242	802.50	XLON	14:47:04	00176063492TRLOO
136	802.50	XLON	14:47:04	00176063493TRLOO
388	802.00	XLON	14:50:12	00176063951TRLOO
340	801.00	XLON	14:50:42	00176064040TRLOO
382	801.50	XLON	14:53:00	00176064377TRLOO
1	801.50	XLON	14:53:00	00176064378TRLOO
221	802.00	XLON	14:57:28	00176064860TRLOO
160	802.00	XLON	14:57:28	00176064861TRLOO
311	801.50	XLON	14:58:28	00176064961TRLOO
21	801.50	XLON	14:58:28	00176064962TRLOO
381	801.00	XLON	14:59:51	00176065150TRLOO
331	800.50	XLON	15:02:04	00176065460TRLOO
89	798.50	XLON	15:05:37	00176065919TRLOO
273	798.50	XLON	15:05:37	00176065920TRLOO
133	801.50	XLON	15:12:33	00176066786TRLOO
236	801.50	XLON	15:12:33	00176066787TRLOO
18,926	801.50	XLON	15:14:09	00176066932TRLOO

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