

PARAGON BANKING GROUP PLC

Transaction in Own Shares

23 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:	23 April 2025
Number of ordinary £1.00 shares purchased:	49,525
Highest price paid per share:	820.50p
Lowest price paid per share:	808.00p
Volume weighted average price paid per share:	814.0673p

Following the purchase of these shares, the Company holds 4,430,500 of its ordinary shares in treasury and has 199,974,460 ordinary shares in issue (excluding treasury shares). The figure of 199,974,460 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	808.00	XLON	08:52:05	00176092609TRLOO
7	808.00	XLON	08:52:05	00176092610TRLOO
2	808.00	XLON	08:52:05	00176092611TRLOO
19	808.00	XLON	08:52:05	00176092612TRLOO
288	809.00	XLON	09:00:14	00176093390TRLOO
297	810.50	XLON	09:05:58	00176094028TRLOO
18	810.00	XLON	09:33:45	00176097189TRLOO
278	810.00	XLON	09:33:45	00176097190TRLOO
246	809.50	XLON	09:36:02	00176097557TRLOO
333	811.50	XLON	09:41:22	00176098416TRLOO
124	812.00	XLON	09:44:11	00176098767TRLOO
227	812.00	XLON	09:44:11	00176098768TRLOO
316	812.50	XLON	09:56:17	00176100189TRLOO
7	812.50	XLON	09:56:30	00176100222TRLOO
9	813.00	XLON	10:04:19	00176100914TRLOO
282	813.00	XLON	10:04:19	00176100915TRLOO
215	812.50	XLON	10:06:41	00176101095TRLOO
132	812.50	XLON	10:06:41	00176101096TRLOO
337	813.50	XLON	10:11:26	00176101565TRLOO
10	813.50	XLON	10:16:21	00176101960TRLOO
287	813.50	XLON	10:16:21	00176101961TRLOO
11	813.50	XLON	10:16:21	00176101962TRLOO
15	813.50	XLON	10:16:53	00176102005TRLOO
323	813.00	XLON	10:19:56	00176102383TRLOO
310	812.00	XLON	10:20:19	00176102449TRLOO
12	811.00	XLON	10:25:50	00176102945TRLOO
175	811.00	XLON	10:26:02	00176102957TRLOO
116	811.00	XLON	10:27:42	00176103090TRLOO
341	810.00	XLON	10:29:20	00176103238TRLOO
273	809.50	XLON	10:30:15	00176103351TRLOO
25	809.50	XLON	10:30:17	00176103352TRLOO

45	810.50	XLON	10:38:21	00176104086TRLOO
20,000	811.00	XLON	10:53:32	00176105485TRLOO
152	810.50	XLON	10:54:22	00176105540TRLOO
155	810.50	XLON	10:54:22	00176105541TRLOO
348	811.50	XLON	11:03:42	00176106290TRLOO
297	811.50	XLON	11:10:19	00176106734TRLOO
332	811.00	XLON	11:11:38	00176106869TRLOO
341	810.50	XLON	11:18:14	00176107535TRLOO
227	810.50	XLON	11:21:12	00176107758TRLOO
81	810.50	XLON	11:35:52	00176109093TRLOO
113	809.50	XLON	11:35:53	00176109098TRLOO
224	809.50	XLON	11:39:22	00176109261TRLOO
14	809.50	XLON	11:39:24	00176109263TRLOO
116	810.00	XLON	12:01:41	00176110877TRLOO
229	810.00	XLON	12:01:41	00176110878TRLOO
327	811.50	XLON	12:06:47	00176111196TRLOO
313	811.50	XLON	12:11:10	00176111541TRLOO
166	811.00	XLON	12:27:42	00176112938TRLOO
151	811.00	XLON	12:36:02	00176113661TRLOO
4	811.00	XLON	12:36:02	00176113662TRLOO
154	812.50	XLON	12:48:40	00176114569TRLOO
176	812.50	XLON	12:48:40	00176114570TRLOO
69	812.50	XLON	12:50:13	00176114684TRLOO
229	812.50	XLON	12:56:01	00176115064TRLOO
314	817.00	XLON	13:34:36	00176118442TRLOO
93	816.00	XLON	13:38:21	00176118693TRLOO
200	816.00	XLON	13:39:10	00176118740TRLOO
98	817.00	XLON	13:59:21	00176120041TRLOO
219	817.00	XLON	13:59:21	00176120042TRLOO
322	818.00	XLON	14:01:40	00176120258TRLOO
326	817.50	XLON	14:09:18	00176120847TRLOO
315	817.00	XLON	14:09:44	00176120889TRLOO
59	816.50	XLON	14:10:01	00176120927TRLOO
346	819.00	XLON	14:26:06	00176122397TRLOO
299	818.50	XLON	14:26:09	00176122401TRLOO
117	819.00	XLON	14:27:52	00176122513TRLOO
231	819.00	XLON	14:27:52	00176122514TRLOO
84	818.50	XLON	14:30:01	00176122754TRLOO
196	818.50	XLON	14:30:03	00176122779TRLOO
59	818.50	XLON	14:30:03	00176122780TRLOO
303	818.00	XLON	14:30:41	00176123079TRLOO
291	820.50	XLON	14:38:41	00176125571TRLOO
122	820.00	XLON	14:39:03	00176125636TRLOO
170	820.00	XLON	14:39:03	00176125637TRLOO
343	819.50	XLON	14:39:11	00176125654TRLOO
290	818.50	XLON	14:39:59	00176125765TRLOO
36	818.00	XLON	14:40:32	00176125861TRLOO
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277	817.00	XLON	14:41:03	00176126088TRLOO
27	817.00	XLON	14:41:03	00176126089TRLOO
305	817.50	XLON	14:41:11	00176126148TRLOO
20	817.50	XLON	14:41:11	00176126149TRLOO
338	818.00	XLON	14:41:23	00176126215TRLOO
296	817.50	XLON	14:41:26	00176126223TRLOO
339	818.00	XLON	14:45:33	00176127250TRLOO
317	818.50	XLON	14:46:40	00176127446TRLOO
92	820.50	XLON	14:50:59	00176128213TRLOO
222	820.50	XLON	14:50:59	00176128214TRLOO
207	820.50	XLON	14:51:35	00176128346TRLOO
105	820.50	XLON	14:51:35	00176128347TRLOO
342	819.50	XLON	14:52:26	00176128514TRLOO
333	818.50	XLON	14:52:27	00176128574TRLOO
301	818.50	XLON	14:57:02	00176129351TRLOO
300	820.00	XLON	15:00:04	00176129721TRLOO
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327	819.00	XLON	15:01:26	00176129940TRLOO
335	819.00	XLON	15:06:45	00176130585TRLOO
316	819.50	XLON	15:08:20	00176130888TRLOO

256	819.50	XLON	15:10:37	00176131201TRLOO
59	819.50	XLON	15:10:37	00176131202TRLOO
118	819.00	XLON	15:14:12	00176131678TRLOO
178	819.00	XLON	15:14:12	00176131679TRLOO
315	818.50	XLON	15:17:08	00176132034TRLOO
227	818.00	XLON	15:18:32	00176132187TRLOO
122	818.00	XLON	15:18:32	00176132188TRLOO
200	819.50	XLON	15:26:07	00176133113TRLOO
114	819.50	XLON	15:26:07	00176133114TRLOO
335	819.00	XLON	15:29:35	00176133571TRLOO
291	819.00	XLON	15:31:11	00176133802TRLOO
29	819.00	XLON	15:31:11	00176133803TRLOO
104	818.50	XLON	15:37:42	00176134602TRLOO
120	818.50	XLON	15:38:21	00176134717TRLOO
111	818.50	XLON	15:38:21	00176134718TRLOO
290	818.00	XLON	15:40:01	00176134947TRLOO
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327	820.50	XLON	15:45:53	00176135800TRLOO
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322	820.00	XLON	15:59:26	00176137678TRLOO
2	819.50	XLON	16:00:16	00176137796TRLOO
349	819.50	XLON	16:00:16	00176137797TRLOO
51	817.50	XLON	16:00:30	00176137866TRLOO
239	817.50	XLON	16:00:30	00176137867TRLOO
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289	815.00	XLON	16:00:41	00176138026TRLOO
323	815.00	XLON	16:00:48	00176138049TRLOO
331	815.50	XLON	16:01:17	00176138162TRLOO
320	816.50	XLON	16:01:57	00176138335TRLOO
327	818.00	XLON	16:16:57	00176140643TRLOO
340	819.50	XLON	16:23:06	00176141749TRLOO
314	819.50	XLON	16:23:57	00176141949TRLOO
313	820.00	XLON	16:24:22	00176142033TRLOO
345	820.00	XLON	16:25:29	00176142219TRLOO
20	819.50	XLON	16:25:31	00176142233TRLOO
308	819.50	XLON	16:25:31	00176142234TRLOO
317	819.50	XLON	16:25:53	00176142290TRLOO
150	819.50	XLON	16:27:14	00176142546TRLOO
166	819.50	XLON	16:27:14	00176142547TRLOO
301	819.00	XLON	16:27:40	00176142630TRLOO
202	818.50	XLON	16:27:44	00176142632TRLOO
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