

PARAGON BANKING GROUP PLC

Transaction in Own Shares

24 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:	24 April 2025
Number of ordinary £1.00 shares purchased:	55,893
Highest price paid per share:	829.00p
Lowest price paid per share:	819.00p
Volume weighted average price paid per share:	825.6401p

Following the purchase of these shares, the Company holds 4,486,393 of its ordinary shares in treasury and has 199,918,567 ordinary shares in issue (excluding treasury shares). The figure of 199,918,567 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
330	820.00	XLON	08:01:24	00176149569TRLOO
186	825.00	XLON	08:05:02	00176150323TRLOO
138	825.00	XLON	08:05:02	00176150324TRLOO
93	825.50	XLON	08:16:32	00176151499TRLOO
255	825.50	XLON	08:16:32	00176151500TRLOO
340	824.00	XLON	08:24:31	00176152245TRLOO
326	824.50	XLON	08:28:02	00176152624TRLOO
153	824.50	XLON	08:28:30	00176152656TRLOO
161	824.50	XLON	08:28:30	00176152657TRLOO
323	825.00	XLON	08:33:45	00176153518TRLOO
125	825.00	XLON	08:38:20	00176153849TRLOO
186	825.00	XLON	08:38:20	00176153850TRLOO
317	823.50	XLON	08:40:47	00176154041TRLOO
29	823.50	XLON	08:40:47	00176154042TRLOO
309	823.50	XLON	08:43:56	00176154335TRLOO
315	823.50	XLON	08:44:36	00176154373TRLOO
234	824.50	XLON	08:44:45	00176154381TRLOO
108	824.50	XLON	08:44:45	00176154382TRLOO
103	823.50	XLON	08:45:03	00176154431TRLOO
189	823.50	XLON	08:45:03	00176154432TRLOO
316	823.50	XLON	08:49:40	00176154716TRLOO
319	823.00	XLON	08:50:11	00176154756TRLOO
158	823.00	XLON	08:53:24	00176154968TRLOO
132	823.00	XLON	08:53:24	00176154969TRLOO
163	822.50	XLON	08:54:34	00176155078TRLOO
292	823.50	XLON	08:57:46	00176155307TRLOO
299	822.50	XLON	09:01:42	00176155602TRLOO
33	821.00	XLON	09:07:32	00176155912TRLOO
295	821.00	XLON	09:07:32	00176155913TRLOO
335	820.50	XLON	09:07:46	00176155944TRLOO
316	821.50	XLON	09:10:28	00176156117TRLOO

17	821.50	XLON	09:10:29	00176156118TRLOO
326	822.00	XLON	09:11:04	00176156160TRLOO
47	822.00	XLON	09:18:02	00176156670TRLOO
296	822.00	XLON	09:18:02	00176156671TRLOO
314	821.50	XLON	09:18:08	00176156680TRLOO
335	822.50	XLON	09:25:20	00176157102TRLOO
224	821.00	XLON	09:27:57	00176157275TRLOO
291	821.50	XLON	09:35:37	00176157802TRLOO
140	821.00	XLON	09:38:07	00176157942TRLOO
316	822.50	XLON	09:42:57	00176158253TRLOO
29	825.00	XLON	09:57:58	00176159196TRLOO
272	825.00	XLON	09:57:58	00176159197TRLOO
295	825.50	XLON	10:04:34	00176159683TRLOO
122	825.00	XLON	10:08:41	00176159954TRLOO
294	826.50	XLON	10:15:21	00176160327TRLOO
346	827.00	XLON	10:22:50	00176160717TRLOO
295	829.00	XLON	10:47:35	00176162150TRLOO
322	828.50	XLON	10:47:55	00176162172TRLOO
25,813	828.50	XLON	10:52:10	00176162639TRLOO
139	825.00	XLON	12:37:16	00176169224TRLOO
119	825.00	XLON	12:37:41	00176169259TRLOO
71	825.00	XLON	12:37:41	00176169260TRLOO
313	825.00	XLON	12:39:11	00176169511TRLOO
200	824.50	XLON	12:40:24	00176169638TRLOO
129	824.50	XLON	12:42:43	00176169751TRLOO
289	825.00	XLON	12:47:05	00176170025TRLOO
48	825.00	XLON	12:47:05	00176170026TRLOO
107	825.00	XLON	12:49:40	00176170172TRLOO
189	825.00	XLON	12:49:40	00176170173TRLOO
295	824.50	XLON	12:50:23	00176170201TRLOO
265	825.00	XLON	12:54:33	00176170471TRLOO
33	825.00	XLON	12:54:33	00176170472TRLOO
62	824.50	XLON	12:57:06	00176170636TRLOO
244	824.50	XLON	12:57:06	00176170637TRLOO
319	823.50	XLON	13:02:12	00176170904TRLOO
323	823.00	XLON	13:06:30	00176171128TRLOO
298	823.50	XLON	13:08:27	00176171205TRLOO
288	823.50	XLON	13:24:48	00176172087TRLOO
242	823.00	XLON	13:33:00	00176172502TRLOO
298	823.50	XLON	13:43:56	00176173081TRLOO
338	823.00	XLON	13:44:30	00176173125TRLOO
320	822.50	XLON	13:45:11	00176173186TRLOO
301	822.00	XLON	13:47:16	00176173278TRLOO
334	821.50	XLON	13:53:42	00176173621TRLOO
315	820.00	XLON	13:54:06	00176173636TRLOO
308	821.50	XLON	13:58:56	00176173839TRLOO
319	821.00	XLON	13:59:04	00176173846TRLOO
306	820.50	XLON	13:59:07	00176173862TRLOO
344	819.50	XLON	14:10:53	00176174569TRLOO
297	820.00	XLON	14:11:11	00176174582TRLOO
336	819.00	XLON	14:11:27	00176174591TRLOO
296	819.50	XLON	14:13:04	00176174697TRLOO
241	821.50	XLON	14:26:16	00176175603TRLOO
103	821.50	XLON	14:26:16	00176175604TRLOO
344	821.00	XLON	14:31:28	00176176434TRLOO
314	820.50	XLON	14:31:58	00176176619TRLOO
349	821.00	XLON	14:32:44	00176176815TRLOO
298	821.00	XLON	14:41:07	00176178453TRLOO
286	821.00	XLON	14:42:09	00176178606TRLOO
274	822.00	XLON	14:55:37	00176180418TRLOO
345	824.00	XLON	14:56:36	00176180541TRLOO
335	823.00	XLON	14:57:47	00176180655TRLOO
287	822.50	XLON	14:57:49	00176180657TRLOO
316	822.50	XLON	15:10:46	00176182319TRLOO
341	822.00	XLON	15:11:12	00176182406TRLOO
20	822.00	XLON	15:21:20	00176183687TRLOO
310	823.00	XLON	15:25:03	00176183984TRLOO
286	824.00	XLON	15:26:56	00176184298TRLOO
348	824.50	XLON	15:27:40	00176184454TRLOO

321	824.50	XLON	15:27:49	00176184480TRLOO
294	824.00	XLON	15:37:45	00176185538TRLOO
346	824.00	XLON	15:41:07	00176185950TRLOO
319	825.00	XLON	15:42:47	00176186094TRLOO
87	823.50	XLON	15:42:51	00176186109TRLOO
158	823.50	XLON	15:42:51	00176186110TRLOO
55	823.50	XLON	15:42:51	00176186111TRLOO
185	823.00	XLON	15:43:43	00176186265TRLOO
79	823.00	XLON	15:44:29	00176186398TRLOO
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90	824.00	XLON	15:49:36	00176187040TRLOO
199	824.00	XLON	15:49:36	00176187041TRLOO
260	824.50	XLON	15:51:35	00176187233TRLOO
1	824.50	XLON	15:51:35	00176187234TRLOO
35	824.50	XLON	15:51:35	00176187235TRLOO
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98	823.50	XLON	15:53:17	00176187383TRLOO
54	823.50	XLON	15:54:57	00176187566TRLOO
19	823.50	XLON	15:56:03	00176187648TRLOO
312	823.50	XLON	15:59:37	00176188031TRLOO
46	823.00	XLON	16:01:43	00176188368TRLOO
58	823.00	XLON	16:03:23	00176188587TRLOO
346	823.50	XLON	16:06:43	00176188910TRLOO
325	822.50	XLON	16:06:45	00176188913TRLOO
24	824.50	XLON	16:18:30	00176190122TRLOO
276	824.50	XLON	16:19:21	00176190195TRLOO
53	823.50	XLON	16:19:23	00176190199TRLOO
286	823.50	XLON	16:19:24	00176190208TRLOO
16	824.00	XLON	16:21:31	00176190478TRLOO
143	824.00	XLON	16:21:34	00176190480TRLOO
173	824.00	XLON	16:21:53	00176190536TRLOO
96	823.50	XLON	16:21:55	00176190544TRLOO
35	824.50	XLON	16:26:44	00176191312TRLOO
295	824.50	XLON	16:27:48	00176191450TRLOO
299	824.00	XLON	16:28:14	00176191492TRLOO
116	823.00	XLON	16:28:16	00176191494TRLOO

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