

PARAGON BANKING GROUP PLC

Transaction in Own Shares

25 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:	25 April 2025
Number of ordinary £1.00 shares purchased:	96,536
Highest price paid per share:	836.00p
Lowest price paid per share:	824.00p
Volume weighted average price paid per share:	826.6734p

Following the purchase of these shares, the Company holds 4,582,505 of its ordinary shares in treasury and has 199,822,455 ordinary shares in issue (excluding treasury shares). The figure of 199,822,455 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
326	827.00	XLON	08:02:49	00176198740TRLOO
339	826.50	XLON	08:03:51	00176198928TRLOO
171	825.50	XLON	08:03:58	00176198948TRLOO
148	825.50	XLON	08:03:58	00176198949TRLOO
291	828.50	XLON	08:08:22	00176199460TRLOO
350	827.50	XLON	08:11:26	00176199942TRLOO
131	826.50	XLON	08:13:08	00176200195TRLOO
176	826.50	XLON	08:13:08	00176200196TRLOO
252	826.00	XLON	08:13:43	00176200272TRLOO
82	826.00	XLON	08:13:43	00176200273TRLOO
14	832.50	XLON	08:18:47	00176200717TRLOO
280	832.50	XLON	08:18:47	00176200718TRLOO
349	831.50	XLON	08:20:46	00176200917TRLOO
335	830.50	XLON	08:24:37	00176201215TRLOO
307	829.50	XLON	08:32:22	00176202214TRLOO
330	832.00	XLON	08:32:40	00176202233TRLOO
338	831.00	XLON	08:38:04	00176202925TRLOO
300	831.00	XLON	08:38:58	00176203000TRLOO
27	831.00	XLON	08:39:10	00176203019TRLOO
326	835.00	XLON	08:50:30	00176203949TRLOO
343	834.50	XLON	08:50:43	00176203965TRLOO
294	836.00	XLON	09:01:02	00176204900TRLOO
291	834.50	XLON	09:04:22	00176205365TRLOO
345	833.00	XLON	09:06:16	00176205533TRLOO
304	832.50	XLON	09:06:19	00176205537TRLOO
311	831.50	XLON	09:06:56	00176205588TRLOO
334	831.50	XLON	09:06:57	00176205598TRLOO
329	831.50	XLON	09:06:59	00176205600TRLOO
296	832.00	XLON	09:08:44	00176205712TRLOO
345	832.50	XLON	09:10:01	00176205801TRLOO
332	832.50	XLON	09:10:08	00176205810TRLOO

339	832.00	XLON	09:10:14	00176205817TRLOO
352	831.50	XLON	09:10:55	00176205895TRLOO
300	831.50	XLON	09:11:00	00176205900TRLOO
301	831.00	XLON	09:13:48	00176206167TRLOO
300	830.50	XLON	09:15:10	00176206260TRLOO
311	832.00	XLON	09:20:18	00176206644TRLOO
315	831.50	XLON	09:27:40	00176207136TRLOO
8	831.50	XLON	09:27:40	00176207137TRLOO
322	831.00	XLON	09:30:34	00176207409TRLOO
290	830.00	XLON	09:33:02	00176207586TRLOO
292	830.00	XLON	09:34:01	00176207683TRLOO
330	829.50	XLON	09:34:16	00176207708TRLOO
307	830.00	XLON	09:34:17	00176207710TRLOO
326	829.50	XLON	09:36:24	00176207836TRLOO
253	829.00	XLON	09:41:06	00176208209TRLOO
50	829.00	XLON	09:49:56	00176208833TRLOO
323	830.00	XLON	09:56:05	00176209209TRLOO
310	829.50	XLON	09:58:15	00176209376TRLOO
303	829.50	XLON	10:00:05	00176209534TRLOO
304	829.00	XLON	10:00:22	00176209547TRLOO
347	828.50	XLON	10:08:31	00176210163TRLOO
291	828.00	XLON	10:10:00	00176210251TRLOO
349	827.00	XLON	10:16:22	00176210709TRLOO
307	825.50	XLON	10:16:58	00176210750TRLOO
28	826.50	XLON	10:28:22	00176211530TRLOO
264	826.50	XLON	10:28:22	00176211531TRLOO
296	825.50	XLON	10:42:02	00176212460TRLOO
300	825.50	XLON	11:04:28	00176214377TRLOO
4	825.00	XLON	11:09:39	00176214645TRLOO
288	825.00	XLON	11:09:39	00176214646TRLOO
338	825.50	XLON	11:15:10	00176214976TRLOO
342	828.00	XLON	11:17:28	00176215335TRLOO
298	827.00	XLON	11:17:53	00176215406TRLOO
348	826.50	XLON	11:18:19	00176215436TRLOO
200	826.00	XLON	11:19:35	00176215513TRLOO
114	826.00	XLON	11:19:35	00176215514TRLOO
302	825.50	XLON	11:20:12	00176215561TRLOO
344	825.00	XLON	11:36:56	00176216538TRLOO
313	824.00	XLON	11:40:54	00176216814TRLOO
20,000	828.00	XLON	11:42:02	00176216885TRLOO
295	831.00	XLON	12:12:13	00176219086TRLOO
110	830.00	XLON	12:18:25	00176219426TRLOO
225	830.00	XLON	12:18:25	00176219427TRLOO
313	829.50	XLON	12:29:57	00176220095TRLOO
334	829.00	XLON	12:52:56	00176221413TRLOO
1	829.00	XLON	13:00:05	00176221746TRLOO
292	829.50	XLON	13:01:20	00176221808TRLOO
234	829.00	XLON	13:03:58	00176221917TRLOO
59	829.00	XLON	13:03:58	00176221918TRLOO
300	828.50	XLON	13:04:36	00176221947TRLOO
350	829.00	XLON	13:08:56	00176222185TRLOO
332	828.00	XLON	13:23:04	00176223009TRLOO
300	828.00	XLON	13:27:47	00176223321TRLOO
12	828.00	XLON	13:27:48	00176223323TRLOO
28	828.00	XLON	13:28:21	00176223351TRLOO
324	827.50	XLON	13:28:26	00176223355TRLOO
312	826.50	XLON	13:30:35	00176223472TRLOO
331	827.00	XLON	13:35:05	00176223697TRLOO
351	826.00	XLON	13:36:28	00176223760TRLOO
291	825.50	XLON	13:36:33	00176223768TRLOO
304	825.50	XLON	13:37:13	00176223794TRLOO
218	825.50	XLON	13:37:18	00176223809TRLOO
83	825.50	XLON	13:37:18	00176223810TRLOO
271	825.00	XLON	13:37:22	00176223815TRLOO
40	825.00	XLON	13:37:26	00176223818TRLOO
51,721	825.00	XLON	13:37:40	00176223831TRLOO

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