

PARAGON BANKING GROUP PLC

Transaction in Own Shares

29 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:	29 April 2025
Number of ordinary £1.00 shares purchased:	94,223
Highest price paid per share:	841.50p
Lowest price paid per share:	832.50p
Volume weighted average price paid per share:	835.0471p

Following the purchase of these shares, the Company holds 4,692,648 of its ordinary shares in treasury and has 199,712,312 ordinary shares in issue (excluding treasury shares). The figure of 199,712,312 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
310	836.50	XLON	08:09:42	00176302706TRLOO
350	836.00	XLON	08:29:57	00176304653TRLOO
300	841.00	XLON	08:40:36	00176306446TRLOO
319	840.00	XLON	08:41:21	00176306532TRLOO
84	839.50	XLON	08:43:58	00176306733TRLOO
249	839.50	XLON	08:43:58	00176306734TRLOO
300	841.00	XLON	09:00:34	00176308367TRLOO
302	841.00	XLON	09:02:21	00176308589TRLOO
304	841.00	XLON	09:12:18	00176309460TRLOO
317	841.50	XLON	09:30:05	00176310897TRLOO
322	839.50	XLON	09:39:07	00176311579TRLOO
355	840.50	XLON	09:55:09	00176313173TRLOO
300	839.50	XLON	10:17:44	00176315147TRLOO
308	841.00	XLON	10:36:44	00176316574TRLOO
347	840.50	XLON	10:42:24	00176316977TRLOO
324	841.00	XLON	11:14:49	00176319367TRLOO
166	840.50	XLON	11:19:38	00176319780TRLOO
140	840.50	XLON	11:19:38	00176319781TRLOO
280	840.50	XLON	11:32:33	00176320840TRLOO
70	840.50	XLON	11:32:33	00176320841TRLOO
358	839.50	XLON	11:33:21	00176320889TRLOO
339	838.50	XLON	11:47:08	00176321884TRLOO
195	837.50	XLON	11:48:22	00176322017TRLOO
111	837.50	XLON	11:48:22	00176322018TRLOO
299	837.00	XLON	12:00:06	00176323109TRLOO
297	836.50	XLON	12:16:16	00176324375TRLOO
54	836.50	XLON	12:16:16	00176324376TRLOO
112	836.50	XLON	12:19:49	00176324739TRLOO
199	836.50	XLON	12:19:49	00176324740TRLOO
358	835.50	XLON	12:24:09	00176325182TRLOO
300	838.50	XLON	12:52:49	00176327037TRLOO

311	838.50	XLON	13:21:03	00176328609TRLOO
34	838.50	XLON	13:21:03	00176328610TRLOO
350	838.00	XLON	13:27:00	00176328977TRLOO
295	837.00	XLON	13:40:12	00176329866TRLOO
341	836.50	XLON	13:47:27	00176330263TRLOO
50,000	835.00	XLON	13:54:04	00176330601TRLOO
74	835.00	XLON	13:54:05	00176330602TRLOO
231	835.00	XLON	13:54:05	00176330603TRLOO
349	833.00	XLON	13:56:45	00176330810TRLOO
308	833.00	XLON	14:00:00	00176330970TRLOO
12,500	832.50	XLON	14:00:33	00176331022TRLOO
21,361	835.00	XLON	16:20:29	00176349782TRLOO

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLRSTIAFIE