

PARAGON BANKING GROUP PLC

Transaction in Own Shares

30 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:	30 April 2025
Number of ordinary £1.00 shares purchased:	92,368
Highest price paid per share:	839.50p
Lowest price paid per share:	830.00p
Volume weighted average price paid per share:	835.9899p

Following the purchase of these shares, the Company holds 4,785,016 of its ordinary shares in treasury and has 199,619,944 ordinary shares in issue (excluding treasury shares). The figure of 199,619,944 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
301	839.50	XLON	08:15:11	00176360629TRLOO
324	838.00	XLON	08:17:48	00176360828TRLOO
324	837.00	XLON	08:21:21	00176361116TRLOO
245	836.00	XLON	08:25:26	00176361412TRLOO
83	836.00	XLON	08:25:27	00176361415TRLOO
117	835.00	XLON	08:25:31	00176361420TRLOO
202	835.00	XLON	08:27:13	00176361532TRLOO
160	834.00	XLON	08:34:25	00176362750TRLOO
180	834.00	XLON	08:34:25	00176362751TRLOO
56	833.50	XLON	08:35:37	00176362920TRLOO
25	833.50	XLON	08:35:37	00176362921TRLOO
3	833.50	XLON	08:35:37	00176362922TRLOO
5	833.50	XLON	08:35:37	00176362923TRLOO
19	833.50	XLON	08:35:37	00176362924TRLOO
5	833.50	XLON	08:35:37	00176362925TRLOO
70	833.50	XLON	08:35:56	00176362947TRLOO
124	833.50	XLON	08:35:56	00176362948TRLOO
327	835.50	XLON	08:45:07	00176363653TRLOO
25,000	836.00	XLON	08:51:10	00176364095TRLOO
353	835.50	XLON	09:02:43	00176364993TRLOO
180	838.00	XLON	09:24:19	00176366438TRLOO
150	838.00	XLON	09:24:19	00176366439TRLOO
346	837.00	XLON	09:25:29	00176366549TRLOO
206	836.00	XLON	09:25:38	00176366571TRLOO
85	836.50	XLON	09:47:00	00176368420TRLOO
233	836.50	XLON	09:47:00	00176368421TRLOO
61	836.00	XLON	09:49:49	00176368627TRLOO
30	836.00	XLON	09:49:49	00176368628TRLOO
251	836.00	XLON	09:49:49	00176368629TRLOO
301	836.00	XLON	09:54:08	00176368991TRLOO
263	835.50	XLON	09:54:27	00176369028TRLOO
54	835.50	XLON	09:54:27	00176369029TRLOO

269	835.50	XLON	09:57:19	00176369206TRLOO
54	835.50	XLON	09:57:19	00176369207TRLOO
342	835.50	XLON	10:02:07	00176369556TRLOO
338	835.50	XLON	10:14:31	00176370322TRLOO
357	836.00	XLON	10:20:44	00176370748TRLOO
357	836.00	XLON	10:21:16	00176370781TRLOO
125	835.50	XLON	10:22:28	00176370861TRLOO
216	835.50	XLON	10:22:28	00176370862TRLOO
341	835.00	XLON	10:24:46	00176371004TRLOO
20,000	836.00	XLON	10:51:26	00176372911TRLOO
15,000	838.50	XLON	11:16:07	00176374527TRLOO
325	830.00	XLON	14:39:55	00176393568TRLOO
355	830.00	XLON	14:41:13	00176393847TRLOO
319	830.00	XLON	14:43:24	00176394253TRLOO
35	830.50	XLON	14:45:00	00176394450TRLOO
299	830.50	XLON	14:45:00	00176394451TRLOO
165	831.50	XLON	14:46:56	00176394687TRLOO
162	831.50	XLON	14:46:56	00176394688TRLOO
121	832.00	XLON	14:48:07	00176394864TRLOO
220	832.00	XLON	14:48:07	00176394865TRLOO
333	833.00	XLON	14:53:40	00176395668TRLOO
342	832.50	XLON	14:53:41	00176395671TRLOO
341	833.00	XLON	14:56:26	00176395967TRLOO
23	832.00	XLON	14:57:01	00176396041TRLOO
299	832.50	XLON	14:58:41	00176396264TRLOO
340	833.00	XLON	15:00:16	00176396497TRLOO
320	833.00	XLON	15:01:02	00176396671TRLOO
298	834.00	XLON	15:08:04	00176397732TRLOO
308	834.50	XLON	15:11:31	00176398255TRLOO
82	835.00	XLON	15:15:32	00176398837TRLOO
248	835.00	XLON	15:15:32	00176398838TRLOO
19,951	835.00	XLON	15:16:02	00176398895TRLOO

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

POSFLFIRSSIIVIE