

PARAGON BANKING GROUP PLC

Transaction in Own Shares

01 May 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:	01 May 2025
Number of ordinary £1.00 shares purchased:	56,590
Highest price paid per share:	846.00p
Lowest price paid per share:	841.00p
Volume weighted average price paid per share:	845.4709p

Following the purchase of these shares, the Company holds 4,841,606 of its ordinary shares in treasury and has 199,563,354 ordinary shares in issue (excluding treasury shares). The figure of 199,563,354 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:
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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
299	843.00	XLON	08:09:58	00176417190TRLOO
322	841.00	XLON	08:10:14	00176417232TRLOO
313	842.00	XLON	08:15:57	00176417843TRLOO
343	841.50	XLON	08:15:58	00176417849TRLOO
309	841.50	XLON	08:26:13	00176418908TRLOO
321	843.50	XLON	08:43:38	00176421266TRLOO
310	844.00	XLON	08:44:09	00176421313TRLOO
302	843.00	XLON	08:45:51	00176421551TRLOO
361	845.50	XLON	09:09:17	00176423194TRLOO
338	844.50	XLON	09:10:21	00176423263TRLOO
48	843.00	XLON	09:10:22	00176423272TRLOO
278	843.00	XLON	09:10:22	00176423273TRLOO
40	844.50	XLON	09:15:22	00176423727TRLOO
362	845.50	XLON	09:20:31	00176424147TRLOO
305	845.00	XLON	09:22:33	00176424267TRLOO
300	843.50	XLON	09:26:58	00176424589TRLOO
359	844.00	XLON	09:27:43	00176424640TRLOO
312	845.50	XLON	10:24:36	00176428339TRLOO
349	846.00	XLON	10:36:01	00176428983TRLOO
318	844.50	XLON	10:40:32	00176429331TRLOO
331	844.00	XLON	10:59:17	00176430600TRLOO
324	843.50	XLON	11:00:16	00176430671TRLOO
108	843.00	XLON	11:09:34	00176431258TRLOO
253	843.00	XLON	11:09:34	00176431259TRLOO
313	843.50	XLON	11:34:52	00176432753TRLOO
10	843.00	XLON	11:40:06	00176433013TRLOO
319	844.50	XLON	11:47:29	00176433408TRLOO
353	844.00	XLON	12:02:00	00176434218TRLOO
78	843.00	XLON	12:03:01	00176434289TRLOO
229	843.00	XLON	12:03:01	00176434290TRLOO
32	843.00	XLON	12:13:31	00176434967TRLOO
299	843.00	XLON	12:13:31	00176434968TRLOO

322	842.00	XLON	12:50:10	00176436828TRLOO
303	843.50	XLON	13:38:47	00176439610TRLOO
361	843.00	XLON	13:38:51	00176439613TRLOO
357	844.00	XLON	14:11:37	00176441595TRLOO
300	844.00	XLON	14:15:09	00176441834TRLOO
358	846.00	XLON	14:18:14	00176442019TRLOO
358	845.50	XLON	14:18:19	00176442024TRLOO
330	844.50	XLON	14:18:41	00176442048TRLOO
332	844.50	XLON	14:24:57	00176442611TRLOO
361	844.50	XLON	14:31:39	00176443546TRLOO
350	844.50	XLON	14:34:18	00176444231TRLOO
142	844.50	XLON	14:36:17	00176444598TRLOO
11	844.50	XLON	14:36:17	00176444599TRLOO
111	845.50	XLON	14:39:27	00176445108TRLOO
191	845.50	XLON	14:39:27	00176445109TRLOO
307	846.00	XLON	14:39:32	00176445124TRLOO
63	845.00	XLON	14:39:49	00176445184TRLOO
184	845.00	XLON	14:39:53	00176445192TRLOO
297	845.50	XLON	14:40:30	00176445312TRLOO
337	845.00	XLON	14:40:41	00176445346TRLOO
313	845.50	XLON	14:45:25	00176446332TRLOO
291	845.50	XLON	14:50:06	00176447009TRLOO
29	845.50	XLON	14:50:07	00176447012TRLOO
330	845.00	XLON	14:52:44	00176447437TRLOO
21	844.50	XLON	14:57:57	00176448049TRLOO
287	844.50	XLON	14:57:57	00176448050TRLOO
192	844.50	XLON	15:00:55	00176448466TRLOO
147	844.50	XLON	15:01:15	00176448516TRLOO
24	844.50	XLON	15:01:28	00176448539TRLOO
344	845.00	XLON	15:07:38	00176449439TRLOO
336	845.50	XLON	15:12:59	00176450153TRLOO
363	845.50	XLON	15:13:17	00176450182TRLOO
40,000	846.00	XLON	15:15:26	00176450535TRLOO

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