

PARAGON BANKING GROUP PLC

Transaction in Own Shares

06 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:	06 May 2025
Number of ordinary £1.00 shares purchased:	75,769
Highest price paid per share:	868.00p
Lowest price paid per share:	857.50p
Volume weighted average price paid per share:	863.1248p

Following the purchase of these shares, the Company holds 5,011,576 of its ordinary shares in treasury and has 199,393,384 ordinary shares in issue (excluding treasury shares). The figure of 199,393,384 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
348	862.50	XLON	08:16:41	00176538782TRLOO
325	863.00	XLON	08:16:44	00176538793TRLOO
369	864.00	XLON	08:19:14	00176539141TRLOO
311	863.00	XLON	08:20:35	00176539422TRLOO
355	862.00	XLON	08:23:02	00176539811TRLOO
315	863.00	XLON	08:24:18	00176540006TRLOO
249	864.50	XLON	08:26:43	00176540356TRLOO
77	864.50	XLON	08:26:43	00176540357TRLOO
311	864.00	XLON	08:29:12	00176540709TRLOO
342	867.50	XLON	08:33:45	00176541903TRLOO
356	867.00	XLON	08:33:52	00176541918TRLOO
335	867.00	XLON	08:33:55	00176541926TRLOO
325	865.50	XLON	08:34:57	00176542172TRLOO
44	866.00	XLON	08:35:38	00176542367TRLOO
311	866.00	XLON	08:36:07	00176542451TRLOO
347	866.50	XLON	08:39:02	00176543203TRLOO
329	866.00	XLON	08:41:29	00176543791TRLOO
322	866.00	XLON	08:43:10	00176544236TRLOO
368	866.00	XLON	08:44:04	00176544421TRLOO
320	866.00	XLON	08:44:05	00176544438TRLOO
170	866.00	XLON	08:44:56	00176544628TRLOO
82	866.00	XLON	08:44:56	00176544629TRLOO
42	866.00	XLON	08:44:56	00176544630TRLOO
15	866.00	XLON	08:44:56	00176544631TRLOO
18	866.00	XLON	08:44:56	00176544632TRLOO
2	866.00	XLON	08:44:56	00176544633TRLOO
335	867.00	XLON	08:45:53	00176544901TRLOO
361	867.50	XLON	08:47:51	00176545321TRLOO
362	867.50	XLON	08:50:22	00176545656TRLOO
325	867.50	XLON	08:51:38	00176545784TRLOO
326	867.50	XLON	08:52:05	00176545840TRLOO
326	867.00	XLON	08:53:22	00176546028TRLOO

159	867.00	XLON	08:54:10	00176546153TRLOO
41	867.00	XLON	08:54:10	00176546154TRLOO
37	867.00	XLON	08:54:10	00176546155TRLOO
42	867.00	XLON	08:54:10	00176546156TRLOO
62	867.00	XLON	08:54:10	00176546157TRLOO
321	867.00	XLON	08:58:52	00176546753TRLOO
324	866.50	XLON	08:58:57	00176546760TRLOO
350	867.00	XLON	09:00:13	00176546910TRLOO
310	868.00	XLON	09:02:05	00176547152TRLOO
354	867.50	XLON	09:03:01	00176547234TRLOO
350	866.50	XLON	09:03:38	00176547305TRLOO
321	866.00	XLON	09:06:17	00176547701TRLOO
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366	865.00	XLON	09:09:50	00176548055TRLOO
322	863.50	XLON	09:11:29	00176548218TRLOO
23	862.50	XLON	09:11:34	00176548239TRLOO
290	862.50	XLON	09:11:41	00176548247TRLOO
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323	864.50	XLON	09:16:31	00176548767TRLOO
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168	864.50	XLON	09:30:50	00176550398TRLOO
178	864.50	XLON	09:30:50	00176550399TRLOO
323	864.00	XLON	09:31:30	00176550563TRLOO
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146	865.00	XLON	09:38:11	00176551521TRLOO
11	863.50	XLON	09:39:54	00176551671TRLOO
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41	861.50	XLON	10:09:07	00176554663TRLOO
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356	858.00	XLON	10:16:03	00176555349TRLOO
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355	857.50	XLON	10:20:32	00176555807TRLOO
347	857.50	XLON	10:25:03	00176556205TRLOO
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344	862.00	XLON	11:28:54	00176561294TRLOO
337	861.50	XLON	11:30:58	00176561551TRLOO
323	861.50	XLON	11:33:29	00176561759TRLOO
319	863.00	XLON	11:38:52	00176562173TRLOO
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