

PARAGON BANKING GROUP PLC

Transaction in Own Shares

07 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:	07 May 2025
Number of ordinary £1.00 shares purchased:	68,737
Highest price paid per share:	877.50p
Lowest price paid per share:	862.00p
Volume weighted average price paid per share:	869.8583p

Following the purchase of these shares, the Company holds 5,080,313 of its ordinary shares in treasury and has 199,324,647 ordinary shares in issue (excluding treasury shares). The figure of 199,324,647 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
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Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
326	867.50	XLON	08:00:44	00176605901TRLO0
322	870.00	XLON	08:01:39	00176606102TRLO0
329	871.00	XLON	08:03:46	00176606527TRLO0
123	872.00	XLON	08:05:09	00176606714TRLO0
215	872.00	XLON	08:05:09	00176606715TRLO0
313	871.00	XLON	08:05:10	00176606717TRLO0
28	871.00	XLON	08:05:54	00176606806TRLO0
47	868.00	XLON	08:10:29	00176607169TRLO0
267	868.00	XLON	08:10:29	00176607170TRLO0
369	868.50	XLON	08:16:54	00176607593TRLO0
335	867.00	XLON	08:16:59	00176607601TRLO0
343	868.50	XLON	08:22:16	00176608014TRLO0
320	866.50	XLON	08:24:51	00176608233TRLO0
37,900	869.50	XLON	08:29:37	00176608514TRLO0
12,500	862.00	XLON	09:36:08	00176615346TRLO0
15,000	877.50	XLON	16:26:18	00176654553TRLO0

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