

PARAGON BANKING GROUP PLC

Transaction in Own Shares

08 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:	08 May 2025
Number of ordinary £1.00 shares purchased:	90,240
Highest price paid per share:	896.00p
Lowest price paid per share:	880.50p
Volume weighted average price paid per share:	889.3689p

Following the purchase of these shares, the Company holds 5,170,553 of its ordinary shares in treasury and has 199,234,407 ordinary shares in issue (excluding treasury shares). The figure of 199,234,407 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
10	888.50	XLON	08:00:30	00176661315TRLOO
69	888.50	XLON	08:00:30	00176661316TRLOO
263	888.50	XLON	08:00:30	00176661318TRLOO
290	881.50	XLON	08:00:38	00176661388TRLOO
58	881.50	XLON	08:00:38	00176661389TRLOO
354	886.00	XLON	08:01:37	00176661566TRLOO
357	887.00	XLON	08:02:30	00176661687TRLOO
325	886.00	XLON	08:03:23	00176661857TRLOO
312	885.50	XLON	08:04:14	00176661979TRLOO
343	886.00	XLON	08:06:40	00176662392TRLOO
315	884.00	XLON	08:06:46	00176662406TRLOO
364	883.50	XLON	08:06:48	00176662408TRLOO
268	882.50	XLON	08:08:46	00176662628TRLOO
99	882.50	XLON	08:09:29	00176662689TRLOO
27,240	882.00	XLON	08:12:36	00176663127TRLOO
202	882.00	XLON	08:13:45	00176663248TRLOO
121	882.00	XLON	08:13:45	00176663249TRLOO
58	880.50	XLON	08:14:32	00176663357TRLOO
277	880.50	XLON	08:14:32	00176663358TRLOO
322	885.00	XLON	08:31:42	00176665202TRLOO
334	886.00	XLON	08:32:08	00176665324TRLOO
348	885.50	XLON	08:32:11	00176665364TRLOO
343	888.50	XLON	08:41:30	00176666900TRLOO
351	888.00	XLON	08:41:31	00176666903TRLOO
306	887.50	XLON	08:44:28	00176667298TRLOO
360	886.50	XLON	08:45:11	00176667478TRLOO
344	886.00	XLON	08:49:14	00176667805TRLOO
367	887.00	XLON	08:49:26	00176667816TRLOO
194	887.00	XLON	08:49:28	00176667822TRLOO
121	887.00	XLON	08:49:31	00176667828TRLOO
140	887.00	XLON	08:50:00	00176667856TRLOO
183	887.00	XLON	08:50:00	00176667857TRLOO

77	888.50	XLON	08:50:50	00176667967TRLOO
155	888.50	XLON	08:51:53	00176668051TRLOO
125	888.50	XLON	08:52:08	00176668069TRLOO
353	888.50	XLON	08:53:00	00176668129TRLOO
339	888.00	XLON	08:55:23	00176668353TRLOO
200	888.50	XLON	08:57:57	00176668544TRLOO
143	888.50	XLON	08:57:57	00176668545TRLOO
310	890.50	XLON	08:59:51	00176668657TRLOO
350	892.00	XLON	09:01:11	00176668797TRLOO
89	893.50	XLON	09:05:27	00176669345TRLOO
238	893.50	XLON	09:05:27	00176669346TRLOO
316	892.50	XLON	09:05:39	00176669353TRLOO
189	893.00	XLON	09:06:23	00176669434TRLOO
142	893.00	XLON	09:06:23	00176669435TRLOO
366	893.00	XLON	09:07:07	00176669493TRLOO
329	894.00	XLON	09:15:26	00176670221TRLOO
157	896.00	XLON	09:19:51	00176670609TRLOO
151	896.00	XLON	09:19:51	00176670610TRLOO
308	895.50	XLON	09:21:27	00176670756TRLOO
323	894.00	XLON	09:22:06	00176670806TRLOO
355	895.50	XLON	09:30:35	00176671462TRLOO
61	895.00	XLON	09:38:02	00176672013TRLOO
304	895.00	XLON	09:38:02	00176672014TRLOO
25,000	895.00	XLON	10:06:22	00176674523TRLOO
339	895.00	XLON	10:06:24	00176674526TRLOO
151	893.50	XLON	10:07:37	00176674723TRLOO
208	893.50	XLON	10:07:37	00176674724TRLOO
59	894.50	XLON	10:08:09	00176674801TRLOO
265	894.50	XLON	10:09:31	00176675016TRLOO
320	894.00	XLON	10:09:56	00176675071TRLOO
310	894.50	XLON	10:13:13	00176675393TRLOO
55	894.00	XLON	10:14:09	00176675478TRLOO
273	894.00	XLON	10:14:09	00176675479TRLOO
200	894.00	XLON	10:20:30	00176676062TRLOO
304	894.50	XLON	10:22:57	00176676284TRLOO
326	894.00	XLON	10:27:57	00176676884TRLOO
115	894.50	XLON	10:27:57	00176676885TRLOO
116	894.50	XLON	10:27:57	00176676886TRLOO
9	894.50	XLON	10:27:57	00176676887TRLOO
104	894.50	XLON	10:27:57	00176676888TRLOO
330	893.50	XLON	10:30:56	00176677167TRLOO
337	893.00	XLON	10:31:15	00176677204TRLOO
356	895.00	XLON	11:05:44	00176679796TRLOO
309	894.50	XLON	11:10:34	00176680144TRLOO
342	894.50	XLON	11:15:41	00176680494TRLOO
311	894.50	XLON	11:32:20	00176681809TRLOO
97	894.50	XLON	11:53:30	00176683767TRLOO
272	894.50	XLON	11:53:30	00176683768TRLOO
300	894.50	XLON	12:02:10	00176684917TRLOO
36	894.50	XLON	12:02:10	00176684918TRLOO
226	893.00	XLON	12:02:44	00176685071TRLOO
90	893.00	XLON	12:02:44	00176685072TRLOO
365	892.00	XLON	12:03:52	00176685206TRLOO
322	891.50	XLON	12:03:53	00176685226TRLOO
328	894.50	XLON	12:11:01	00176685853TRLOO
310	894.00	XLON	12:17:35	00176686417TRLOO
321	895.50	XLON	12:22:10	00176686671TRLOO
358	895.00	XLON	12:22:33	00176686714TRLOO
351	895.00	XLON	12:26:01	00176686970TRLOO
350	895.50	XLON	12:28:54	00176687231TRLOO
335	895.00	XLON	12:33:03	00176687521TRLOO
317	894.50	XLON	12:33:27	00176687542TRLOO
355	894.50	XLON	12:35:05	00176687638TRLOO
228	895.50	XLON	12:38:25	00176687800TRLOO
117	895.50	XLON	12:38:25	00176687801TRLOO
18	895.00	XLON	12:39:55	00176687877TRLOO
327	895.00	XLON	12:39:55	00176687878TRLOO
175	894.50	XLON	12:40:25	00176687904TRLOO
181	894.50	XLON	12:40:25	00176687905TRLOO

356	894.00	XLON	12:42:26	00176688018TRLOO
130	894.00	XLON	12:43:44	00176688069TRLOO
202	894.00	XLON	12:43:44	00176688070TRLOO
364	893.50	XLON	12:44:47	00176688111TRLOO
361	893.00	XLON	12:46:19	00176688177TRLOO
348	894.00	XLON	12:48:17	00176688287TRLOO
76	893.50	XLON	12:49:22	00176688351TRLOO
228	893.50	XLON	12:49:22	00176688352TRLOO
101	894.00	XLON	12:54:43	00176688665TRLOO
214	894.00	XLON	12:54:43	00176688666TRLOO
106	893.50	XLON	12:55:08	00176688687TRLOO
240	893.50	XLON	12:55:08	00176688688TRLOO
365	893.00	XLON	12:56:37	00176688755TRLOO
158	893.00	XLON	13:00:49	00176688938TRLOO
148	893.00	XLON	13:00:49	00176688939TRLOO
321	893.00	XLON	13:10:39	00176689480TRLOO
63	892.50	XLON	13:17:29	00176689780TRLOO
245	892.50	XLON	13:17:29	00176689781TRLOO
339	892.50	XLON	13:27:42	00176690262TRLOO
345	892.00	XLON	13:30:05	00176690406TRLOO
69	892.00	XLON	13:30:19	00176690424TRLOO
274	892.00	XLON	13:30:19	00176690425TRLOO
107	891.00	XLON	13:32:48	00176690569TRLOO
364	891.50	XLON	13:37:26	00176690860TRLOO
352	890.50	XLON	13:37:28	00176690874TRLOO
314	890.50	XLON	13:38:13	00176690935TRLOO
15	890.50	XLON	13:39:46	00176691063TRLOO
308	890.00	XLON	13:40:01	00176691116TRLOO
341	890.50	XLON	13:40:51	00176691184TRLOO
368	891.00	XLON	13:43:20	00176691301TRLOO
350	890.50	XLON	13:45:43	00176691439TRLOO
330	889.50	XLON	13:52:54	00176692041TRLOO
329	889.50	XLON	13:53:22	00176692068TRLOO
320	889.00	XLON	13:55:37	00176692192TRLOO
105	889.00	XLON	14:02:57	00176692702TRLOO
344	890.00	XLON	14:08:11	00176693011TRLOO
126	890.00	XLON	14:14:03	00176693418TRLOO
215	890.00	XLON	14:14:03	00176693419TRLOO
353	889.50	XLON	14:16:53	00176693540TRLOO
104	889.00	XLON	14:18:22	00176693664TRLOO
222	889.00	XLON	14:18:22	00176693665TRLOO
352	889.50	XLON	14:24:00	00176694068TRLOO
306	889.00	XLON	14:32:00	00176695382TRLOO
28	889.00	XLON	14:32:00	00176695383TRLOO
354	889.00	XLON	14:38:05	00176696592TRLOO
323	889.00	XLON	14:40:30	00176696854TRLOO
294	889.00	XLON	14:45:22	00176697894TRLOO
65	889.00	XLON	14:45:22	00176697895TRLOO
355	888.50	XLON	14:47:06	00176698073TRLOO
12	888.50	XLON	14:47:06	00176698074TRLOO
365	888.50	XLON	14:50:00	00176698339TRLOO
283	888.50	XLON	14:50:31	00176698382TRLOO
62	888.50	XLON	14:50:31	00176698383TRLOO
343	888.50	XLON	14:54:30	00176698823TRLOO
306	888.00	XLON	14:55:33	00176698938TRLOO
356	888.50	XLON	14:59:55	00176699506TRLOO
80	888.00	XLON	15:00:53	00176699608TRLOO

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

POSFLFIRESITIE