

PARAGON BANKING GROUP PLC

Transaction in Own Shares

09 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:	09 May 2025
Number of ordinary £1.00 shares purchased:	31,505
Highest price paid per share:	893.50p
Lowest price paid per share:	885.00p
Volume weighted average price paid per share:	890.4870p

Following the purchase of these shares, the Company holds 5,198,608 of its ordinary shares in treasury and has 199,206,352 ordinary shares in issue (excluding treasury shares). The figure of 199,206,352 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
337	890.50	XLON	08:01:35	00176719203TRLOO
282	888.00	XLON	08:01:45	00176719231TRLOO
60	888.00	XLON	08:01:45	00176719232TRLOO
100	889.50	XLON	08:02:51	00176719427TRLOO
131	891.00	XLON	08:06:15	00176719918TRLOO
206	891.00	XLON	08:06:15	00176719919TRLOO
342	890.50	XLON	08:08:27	00176720106TRLOO
1	890.50	XLON	08:12:16	00176720497TRLOO
1	890.50	XLON	08:12:16	00176720498TRLOO
381	890.50	XLON	08:34:36	00176723099TRLOO
326	891.50	XLON	08:36:58	00176723416TRLOO
54	891.50	XLON	08:36:58	00176723417TRLOO
300	893.50	XLON	08:37:31	00176723455TRLOO
82	893.50	XLON	08:37:31	00176723456TRLOO
387	893.00	XLON	08:38:29	00176723523TRLOO
256	892.50	XLON	08:39:10	00176723562TRLOO
121	892.50	XLON	08:39:10	00176723563TRLOO
300	893.50	XLON	08:51:08	00176724465TRLOO
35	893.50	XLON	08:51:08	00176724466TRLOO
324	893.00	XLON	08:51:26	00176724495TRLOO
384	892.50	XLON	08:52:08	00176724525TRLOO
94	892.50	XLON	08:52:21	00176724540TRLOO
254	892.50	XLON	08:52:21	00176724541TRLOO
300	891.50	XLON	08:55:53	00176724748TRLOO
39	891.50	XLON	08:55:53	00176724749TRLOO

183	891.50	XLON	08:57:20	00176724851TRLOO
170	891.50	XLON	08:57:21	00176724852TRLOO
80	891.00	XLON	08:58:35	00176724920TRLOO
254	891.00	XLON	08:58:35	00176724921TRLOO
360	891.50	XLON	08:59:08	00176724958TRLOO
88	891.00	XLON	08:59:50	00176725012TRLOO
180	892.00	XLON	09:04:36	00176725363TRLOO
177	892.00	XLON	09:04:59	00176725390TRLOO
371	891.00	XLON	09:06:29	00176725476TRLOO
203	891.00	XLON	09:15:30	00176726275TRLOO
182	891.00	XLON	09:15:30	00176726276TRLOO
338	890.50	XLON	09:15:38	00176726302TRLOO
382	889.50	XLON	09:15:48	00176726319TRLOO
183	888.50	XLON	09:19:40	00176726837TRLOO
144	888.50	XLON	09:19:40	00176726838TRLOO
372	890.00	XLON	09:47:17	00176729269TRLOO
360	889.00	XLON	09:55:56	00176729855TRLOO
372	888.00	XLON	09:59:18	00176730067TRLOO
179	886.50	XLON	10:09:46	00176730833TRLOO
183	886.50	XLON	10:09:46	00176730834TRLOO
198	885.00	XLON	10:14:27	00176731142TRLOO
128	886.50	XLON	10:21:35	00176731690TRLOO
179	886.50	XLON	10:21:48	00176731697TRLOO
11	886.50	XLON	10:24:23	00176731822TRLOO
179	886.00	XLON	10:40:56	00176732770TRLOO
200	886.00	XLON	10:40:56	00176732771TRLOO
336	887.50	XLON	10:52:00	00176733412TRLOO
309	887.00	XLON	10:53:26	00176733540TRLOO
48	887.00	XLON	10:54:00	00176733594TRLOO
10	886.50	XLON	11:14:44	00176734928TRLOO
2	886.50	XLON	11:28:00	00176735813TRLOO
317	887.00	XLON	11:32:35	00176736086TRLOO
335	888.00	XLON	11:32:56	00176736101TRLOO
360	890.00	XLON	12:09:19	00176738273TRLOO
348	890.00	XLON	12:20:17	00176738914TRLOO
345	889.50	XLON	12:25:17	00176739283TRLOO
145	889.50	XLON	12:25:46	00176739334TRLOO
220	889.50	XLON	12:25:46	00176739335TRLOO
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359	889.50	XLON	12:26:36	00176739424TRLOO
355	889.00	XLON	12:26:41	00176739474TRLOO
347	888.50	XLON	12:26:43	00176739483TRLOO
384	887.50	XLON	12:26:59	00176739590TRLOO
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352	887.50	XLON	12:29:20	00176739781TRLOO
77	888.50	XLON	12:41:35	00176740641TRLOO
323	890.00	XLON	12:46:46	00176740919TRLOO
123	889.50	XLON	12:55:19	00176741423TRLOO
89	890.00	XLON	13:07:47	00176742250TRLOO
317	890.50	XLON	13:15:27	00176742706TRLOO
13	890.00	XLON	13:16:43	00176742782TRLOO
330	890.50	XLON	13:23:08	00176743157TRLOO
373	890.50	XLON	13:29:05	00176743830TRLOO
136	890.00	XLON	13:30:32	00176743890TRLOO
231	890.00	XLON	13:31:05	00176743918TRLOO
354	889.50	XLON	13:44:56	00176744735TRLOO
86	892.50	XLON	14:04:02	00176745936TRLOO
245	892.50	XLON	14:04:03	00176745941TRLOO
366	891.50	XLON	14:07:50	00176746170TRLOO
107	890.50	XLON	14:17:50	00176747037TRLOO
105	890.50	XLON	14:17:51	00176747039TRLOO
106	890.50	XLON	14:17:51	00176747040TRLOO
318	892.00	XLON	14:26:39	00176747681TRLOO
155	891.50	XLON	14:29:56	00176747907TRLOO
179	891.50	XLON	14:29:56	00176747908TRLOO
51	891.50	XLON	14:30:22	00176748052TRLOO

353	891.00	XLON	14:31:56	00176748402TRLOO
369	890.50	XLON	14:33:11	00176748660TRLOO
355	890.00	XLON	14:38:41	00176749453TRLOO
341	890.00	XLON	14:41:47	00176750057TRLOO
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88	890.00	XLON	14:45:56	00176750671TRLOO
195	890.00	XLON	14:46:18	00176750716TRLOO
330	890.50	XLON	14:55:00	00176751794TRLOO
338	890.00	XLON	14:55:56	00176751949TRLOO
162	890.50	XLON	15:05:54	00176753107TRLOO
199	890.50	XLON	15:06:11	00176753145TRLOO
129	890.50	XLON	15:11:11	00176753680TRLOO
213	890.50	XLON	15:11:11	00176753681TRLOO
317	892.50	XLON	15:25:03	00176755189TRLOO
372	892.00	XLON	15:25:05	00176755207TRLOO
375	892.50	XLON	15:30:09	00176755771TRLOO
370	892.50	XLON	15:33:12	00176756124TRLOO
345	891.50	XLON	15:33:46	00176756192TRLOO
127	892.00	XLON	15:33:48	00176756194TRLOO
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91	892.00	XLON	15:34:06	00176756239TRLOO
369	891.50	XLON	15:38:05	00176756740TRLOO
191	891.00	XLON	15:44:06	00176757300TRLOO
131	891.00	XLON	15:44:06	00176757301TRLOO
154	890.50	XLON	15:44:09	00176757305TRLOO
134	890.50	XLON	15:44:09	00176757306TRLOO
30	890.50	XLON	15:44:09	00176757307TRLOO
339	892.00	XLON	15:46:25	00176757531TRLOO
142	891.50	XLON	15:46:27	00176757535TRLOO
206	891.50	XLON	15:46:27	00176757536TRLOO
386	891.00	XLON	15:46:30	00176757540TRLOO
177	890.50	XLON	15:47:32	00176757631TRLOO
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184	890.00	XLON	15:47:35	00176757640TRLOO
203	890.00	XLON	15:47:35	00176757641TRLOO
25	890.50	XLON	15:47:58	00176757657TRLOO
248	890.50	XLON	15:48:19	00176757689TRLOO
166	891.00	XLON	15:49:31	00176757799TRLOO
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58	891.00	XLON	15:49:32	00176757801TRLOO
248	891.50	XLON	15:57:50	00176758630TRLOO
76	891.50	XLON	15:57:50	00176758631TRLOO
386	891.00	XLON	16:00:01	00176758819TRLOO
119	891.00	XLON	16:01:29	00176758950TRLOO
57	891.50	XLON	16:06:10	00176759355TRLOO
321	891.50	XLON	16:06:10	00176759356TRLOO
324	892.00	XLON	16:11:26	00176759930TRLOO
132	892.50	XLON	16:12:28	00176760040TRLOO
242	892.50	XLON	16:12:28	00176760041TRLOO
345	892.50	XLON	16:22:07	00176761127TRLOO
318	892.50	XLON	16:26:37	00176761634TRLOO
132	892.50	XLON	16:28:43	00176761930TRLOO
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70	892.50	XLON	16:28:59	00176761970TRLOO
4	892.50	XLON	16:29:08	00176762003TRLOO

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