

PARAGON BANKING GROUP PLC

Transaction in Own Shares

13 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:	13 May 2025
Number of ordinary £1.00 shares purchased:	50,000
Highest price paid per share:	900.50p
Lowest price paid per share:	886.50p
Volume weighted average price paid per share:	896.1647p

Following the purchase of these shares, the Company holds 5,332,231 of its ordinary shares in treasury and has 199,072,729 ordinary shares in issue (excluding treasury shares). The figure of 199,072,729 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	886.50	XLON	08:01:18	00176858677TRLOO
389	892.00	XLON	08:16:03	00176861275TRLOO
46	896.00	XLON	08:22:10	00176862099TRLOO
349	896.00	XLON	08:22:10	00176862100TRLOO
390	895.00	XLON	08:22:11	00176862102TRLOO
379	896.00	XLON	08:24:41	00176862409TRLOO
2	894.50	XLON	08:24:48	00176862416TRLOO
390	894.50	XLON	08:24:48	00176862417TRLOO
338	898.00	XLON	08:39:31	00176864463TRLOO
1	899.00	XLON	08:42:06	00176864702TRLOO
346	899.00	XLON	08:42:06	00176864703TRLOO
352	898.50	XLON	08:43:51	00176864869TRLOO
334	896.50	XLON	08:58:36	00176866615TRLOO
379	896.50	XLON	09:07:00	00176867419TRLOO
393	896.00	XLON	09:11:30	00176867822TRLOO
356	896.50	XLON	09:18:24	00176868448TRLOO
367	895.00	XLON	09:20:32	00176868605TRLOO
340	895.00	XLON	09:29:50	00176869342TRLOO
337	896.00	XLON	09:36:05	00176869965TRLOO
136	895.00	XLON	09:40:40	00176870254TRLOO
258	895.00	XLON	09:40:40	00176870255TRLOO
400	896.00	XLON	09:48:14	00176870922TRLOO
113	895.50	XLON	09:48:16	00176870926TRLOO
332	896.00	XLON	09:51:10	00176871152TRLOO
4	896.00	XLON	09:59:59	00176871669TRLOO
377	896.00	XLON	09:59:59	00176871670TRLOO
371	896.00	XLON	10:17:01	00176872822TRLOO
358	897.00	XLON	10:54:15	00176875837TRLOO
156	896.00	XLON	10:55:50	00176875992TRLOO
221	896.00	XLON	10:55:53	00176875997TRLOO
343	896.50	XLON	11:07:29	00176876889TRLOO
335	897.50	XLON	11:19:53	00176878043TRLOO

348	897.50	XLON	11:34:49	00176878930TRLOO
343	896.50	XLON	11:50:07	00176879885TRLOO
332	896.00	XLON	11:50:12	00176879893TRLOO
376	898.00	XLON	12:00:03	00176880838TRLOO
281	897.50	XLON	12:02:42	00176881044TRLOO
350	900.50	XLON	12:46:18	00176883993TRLOO
336	900.00	XLON	12:49:29	00176884154TRLOO
301	899.50	XLON	12:50:04	00176884219TRLOO
37	899.50	XLON	12:50:04	00176884220TRLOO
50	899.50	XLON	12:52:20	00176884321TRLOO
386	898.50	XLON	12:59:00	00176884797TRLOO
196	897.50	XLON	13:00:01	00176884874TRLOO
149	897.50	XLON	13:06:00	00176885311TRLOO
364	899.00	XLON	13:15:10	00176886146TRLOO
142	898.00	XLON	13:17:12	00176886260TRLOO
77	898.00	XLON	13:22:01	00176886637TRLOO
14	898.00	XLON	13:22:04	00176886640TRLOO
78	898.00	XLON	13:27:19	00176887041TRLOO
239	899.50	XLON	13:32:40	00176887480TRLOO
159	899.50	XLON	13:32:40	00176887481TRLOO
337	899.00	XLON	13:35:50	00176887729TRLOO
404	898.00	XLON	13:37:48	00176887828TRLOO
326	897.00	XLON	13:37:53	00176887839TRLOO
72	897.00	XLON	13:37:53	00176887840TRLOO
361	897.00	XLON	13:37:56	00176887843TRLOO
380	896.50	XLON	13:38:25	00176887872TRLOO
382	896.00	XLON	13:40:02	00176887972TRLOO
184	896.00	XLON	13:41:54	00176888093TRLOO
217	896.00	XLON	13:41:55	00176888094TRLOO
75	896.50	XLON	13:49:16	00176888649TRLOO
323	896.50	XLON	13:50:10	00176888697TRLOO
383	896.00	XLON	13:52:56	00176888953TRLOO
355	895.50	XLON	13:55:07	00176889059TRLOO
230	896.00	XLON	13:58:45	00176889292TRLOO
125	896.00	XLON	13:58:45	00176889293TRLOO
25	895.50	XLON	14:02:52	00176889578TRLOO
9	895.50	XLON	14:02:52	00176889579TRLOO
326	895.50	XLON	14:03:51	00176889634TRLOO
331	895.00	XLON	14:30:02	00176891686TRLOO
54	895.00	XLON	14:30:02	00176891687TRLOO
209	896.00	XLON	14:30:45	00176891924TRLOO
194	896.00	XLON	14:30:45	00176891927TRLOO
361	897.00	XLON	14:36:57	00176893641TRLOO
105	897.00	XLON	14:38:03	00176893846TRLOO
227	897.00	XLON	14:38:03	00176893847TRLOO
75	897.00	XLON	14:40:10	00176894199TRLOO
185	897.00	XLON	14:40:50	00176894460TRLOO
110	897.00	XLON	14:40:50	00176894461TRLOO
340	897.50	XLON	14:43:11	00176895087TRLOO
28	897.50	XLON	14:45:49	00176895574TRLOO
330	897.50	XLON	14:45:49	00176895575TRLOO
322	896.50	XLON	14:49:28	00176896181TRLOO
26	896.50	XLON	14:49:28	00176896182TRLOO
3	896.50	XLON	14:49:28	00176896183TRLOO
49	896.50	XLON	14:50:50	00176896374TRLOO
285	896.50	XLON	14:51:36	00176896493TRLOO
61	896.50	XLON	14:51:36	00176896494TRLOO
353	896.50	XLON	14:59:40	00176897724TRLOO
21	896.50	XLON	14:59:40	00176897725TRLOO
95	896.50	XLON	15:00:50	00176897986TRLOO
65	896.50	XLON	15:00:50	00176897987TRLOO
30	896.50	XLON	15:00:50	00176897988TRLOO
170	896.50	XLON	15:00:50	00176897989TRLOO
386	896.00	XLON	15:05:38	00176898654TRLOO
395	895.00	XLON	15:06:01	00176898699TRLOO
98	894.00	XLON	15:08:27	00176899103TRLOO
260	894.00	XLON	15:08:27	00176899104TRLOO
325	893.50	XLON	15:20:12	00176900815TRLOO
65	893.50	XLON	15:20:12	00176900816TRLOO

86	892.50	XLON	15:23:48	00176901443TRLO0
295	892.50	XLON	15:23:48	00176901446TRLO0
392	894.00	XLON	15:43:37	00176904584TRLO0
357	894.50	XLON	15:44:24	00176904716TRLO0
25,000	896.00	XLON	15:55:47	00176906212TRLO0

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