

PARAGON BANKING GROUP PLC

Transaction in Own Shares

14 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:	14 May 2025
Number of ordinary £1.00 shares purchased:	82,670
Highest price paid per share:	908.50p
Lowest price paid per share:	896.00p
Volume weighted average price paid per share:	902.1050p

Following the purchase of these shares, the Company holds 5,414,901 of its ordinary shares in treasury and has 198,990,059 ordinary shares in issue (excluding treasury shares). The figure of 198,990,059 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
61	902.00	XLON	08:31:21	00176925677TRLOO
365	902.50	XLON	08:42:57	00176926985TRLOO
396	906.00	XLON	08:45:21	00176927149TRLOO
404	905.50	XLON	08:47:02	00176927263TRLOO
381	906.50	XLON	08:47:07	00176927269TRLOO
391	908.00	XLON	08:47:35	00176927312TRLOO
176	908.00	XLON	08:48:19	00176927359TRLOO
188	908.00	XLON	08:48:19	00176927360TRLOO
392	908.50	XLON	08:53:03	00176927723TRLOO
241	908.00	XLON	08:53:12	00176927745TRLOO
1	908.00	XLON	08:53:12	00176927746TRLOO
25	908.00	XLON	08:53:12	00176927747TRLOO
125	908.00	XLON	08:53:12	00176927748TRLOO
62	907.50	XLON	08:53:58	00176927883TRLOO
276	907.50	XLON	08:53:58	00176927884TRLOO
382	908.50	XLON	08:57:09	00176928271TRLOO
18	908.50	XLON	08:57:10	00176928272TRLOO
140	907.50	XLON	08:57:28	00176928342TRLOO
241	907.50	XLON	08:57:28	00176928343TRLOO
343	906.50	XLON	08:58:17	00176928401TRLOO
348	906.00	XLON	08:58:18	00176928402TRLOO
365	907.00	XLON	09:01:36	00176928763TRLOO
61	906.50	XLON	09:03:28	00176928963TRLOO
339	906.50	XLON	09:03:28	00176928964TRLOO
292	905.50	XLON	09:05:01	00176929099TRLOO
52	905.50	XLON	09:05:01	00176929100TRLOO
372	905.00	XLON	09:05:11	00176929121TRLOO
22	905.00	XLON	09:06:00	00176929220TRLOO
362	905.50	XLON	09:08:43	00176929494TRLOO
352	905.00	XLON	09:18:12	00176930345TRLOO
356	905.00	XLON	09:20:47	00176930580TRLOO

345	905.00	XLON	09:22:38	00176930730TRLOO
382	905.00	XLON	09:29:46	00176931414TRLOO
383	904.50	XLON	09:29:47	00176931415TRLOO
26	904.00	XLON	09:31:15	00176931632TRLOO
367	904.00	XLON	09:33:59	00176931855TRLOO
391	903.50	XLON	09:39:46	00176932475TRLOO
400	902.50	XLON	09:39:52	00176932485TRLOO
368	902.50	XLON	09:39:54	00176932488TRLOO
399	903.00	XLON	09:51:14	00176933387TRLOO
397	901.00	XLON	09:51:24	00176933399TRLOO
346	901.50	XLON	09:54:12	00176933573TRLOO
391	901.00	XLON	09:54:43	00176933613TRLOO
372	901.50	XLON	09:58:58	00176933874TRLOO
189	900.50	XLON	09:59:53	00176933939TRLOO
197	900.50	XLON	09:59:53	00176933940TRLOO
364	900.50	XLON	10:00:05	00176933950TRLOO
368	900.50	XLON	10:01:12	00176934042TRLOO
3	900.50	XLON	10:01:12	00176934043TRLOO
343	900.50	XLON	10:01:17	00176934046TRLOO
60	901.00	XLON	10:01:45	00176934072TRLOO
278	901.00	XLON	10:01:45	00176934073TRLOO
64	901.00	XLON	10:01:45	00176934074TRLOO
247	900.50	XLON	10:02:34	00176934137TRLOO
108	900.50	XLON	10:02:34	00176934138TRLOO
370	899.50	XLON	10:07:23	00176934493TRLOO
338	897.00	XLON	10:09:03	00176934609TRLOO
403	896.00	XLON	10:10:34	00176934760TRLOO
310	897.50	XLON	10:16:56	00176935285TRLOO
93	897.50	XLON	10:16:56	00176935286TRLOO
245	899.00	XLON	10:25:10	00176935831TRLOO
100	899.00	XLON	10:25:10	00176935832TRLOO
80	900.50	XLON	10:41:49	00176937129TRLOO
261	900.50	XLON	10:41:49	00176937130TRLOO
398	899.50	XLON	10:44:12	00176937380TRLOO
293	900.00	XLON	11:02:59	00176939115TRLOO
86	900.00	XLON	11:02:59	00176939116TRLOO
340	900.00	XLON	11:03:04	00176939121TRLOO
366	899.50	XLON	11:03:59	00176939157TRLOO
393	898.50	XLON	11:09:45	00176939608TRLOO
349	898.00	XLON	11:10:28	00176939708TRLOO
375	898.00	XLON	11:16:20	00176940106TRLOO
336	898.50	XLON	11:29:40	00176941022TRLOO
384	899.50	XLON	11:35:25	00176941520TRLOO
393	899.50	XLON	11:37:38	00176941691TRLOO
380	901.50	XLON	11:49:20	00176942775TRLOO
236	901.00	XLON	11:49:40	00176942815TRLOO
108	901.00	XLON	11:49:40	00176942816TRLOO
193	901.00	XLON	11:50:00	00176942845TRLOO
13	901.00	XLON	11:50:00	00176942846TRLOO
150	901.00	XLON	11:51:19	00176942935TRLOO
271	901.00	XLON	11:53:00	00176943073TRLOO
117	901.00	XLON	11:54:40	00176943217TRLOO
357	901.00	XLON	12:02:23	00176943875TRLOO
147	900.00	XLON	12:04:40	00176944062TRLOO
238	900.00	XLON	12:04:40	00176944063TRLOO
214	900.50	XLON	12:06:23	00176944202TRLOO
157	900.50	XLON	12:06:23	00176944203TRLOO
219	899.50	XLON	12:09:40	00176944526TRLOO
154	899.50	XLON	12:09:41	00176944529TRLOO
224	899.00	XLON	12:11:20	00176944774TRLOO
261	899.50	XLON	12:13:00	00176945000TRLOO
116	899.50	XLON	12:14:40	00176945156TRLOO
365	900.50	XLON	12:16:15	00176945291TRLOO
367	901.00	XLON	12:18:00	00176945418TRLOO
30,000	902.00	XLON	12:20:44	00176945623TRLOO
28,153	902.00	XLON	16:22:37	00176973112TRLOO

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