

PARAGON BANKING GROUP PLC

Transaction in Own Shares

15 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:	15 May 2025
Number of ordinary £1.00 shares purchased:	44,638
Highest price paid per share:	902.50p
Lowest price paid per share:	898.50p
Volume weighted average price paid per share:	900.5307p

This completes the Company's share buyback programme of up to £50m announced on 3 December 2024.

Following the purchase of these shares, the Company holds 5,459,539 of its ordinary shares in treasury and has 198,945,421 ordinary shares in issue (excluding treasury shares). The figure of 198,945,421 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
369	902.00	XLON	08:06:46	00176983507TRLO0
113	902.00	XLON	08:07:50	00176983710TRLO0
221	902.00	XLON	08:07:50	00176983711TRLO0
336	901.00	XLON	08:10:35	00176984223TRLO0
369	900.50	XLON	08:12:58	00176984617TRLO0
388	900.00	XLON	08:13:35	00176984742TRLO0
303	899.50	XLON	08:17:01	00176985651TRLO0
56	899.50	XLON	08:17:01	00176985652TRLO0
379	901.00	XLON	08:25:41	00176986544TRLO0
19	901.50	XLON	08:25:41	00176986545TRLO0
313	901.50	XLON	08:25:41	00176986546TRLO0
382	901.00	XLON	08:43:24	00176989890TRLO0
362	900.00	XLON	08:44:32	00176989950TRLO0
233	899.00	XLON	08:45:46	00176990070TRLO0
146	899.00	XLON	08:54:13	00176990736TRLO0
392	898.50	XLON	09:08:44	00176992130TRLO0
138	899.50	XLON	09:27:49	00176993643TRLO0
34	899.50	XLON	09:28:10	00176993676TRLO0
25,000	900.00	XLON	09:32:09	00176994147TRLO0
10,447	901.00	XLON	14:06:13	00177014127TRLO0
4,000	902.50	XLON	14:41:22	00177018524TRLO0
610	902.00	XLON	14:47:11	00177019884TRLO0
18	902.50	XLON	14:50:53	00177020492TRLO0
10	902.50	XLON	14:51:54	00177020629TRLO0

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

POSFLFIREIIEIE