

Paragon Banking Group PLC:

Transaction in own shares

11 June 2025

Paragon Banking Group PLC (the "Company") announces that it has purchased the following number of its ordinary shares of £1.00 each through UBS AG London Branch ("UBS") as part of the share buyback programme, of up to £50m, announced on 4 June 2025.

Date of purchase:	11 June 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	911.00p
Lowest price paid per share:	903.50p
Volume weighted average price paid per share:	907.6428p

Following the purchase of these shares, the Company holds 5,711,575 of its ordinary shares in treasury and has 198,693,385 ordinary shares in issue (excluding treasury shares). The figure of 198,693,385 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.

Aggregated information of ordinary shares purchased according to each trading venue:

Trading Venue	Volume weighted average price paid per share (Gbp)	Aggregate number of shares purchased
London Stock Exchange (LSE)	907.7274	28,000
BATS Europe (BATE)	907.5824	7,000
Chi-X Europe (CHIX)	907.4865	7,000
Aquis	907.3588	3,000

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 UBS on behalf of the Company as part of the buyback programme.

Enquiries to:

Paragon Banking Group PLC

Marius van Niekerk

General Counsel and Company Secretary

07923 214 772

Schedule of Purchases - Individual Transactions

Time of transaction	Number of shares purchased	Transaction Price (per share GBp)	Trading Venue
08:02:44	49	904.5000	CHIX
08:06:45	360	906.5000	BATE
08:06:45	273	906.5000	CHIX

08:06:45	373	906.5000	CHIX
08:10:53	299	907.0000	LSE
08:10:53	32	907.0000	LSE
08:14:54	145	907.0000	LSE
08:14:54	166	907.0000	LSE
08:19:01	297	907.0000	LSE
08:19:01	277	907.5000	LSE
08:19:02	332	907.0000	BATE
08:19:03	125	906.0000	LSE
08:28:50	15	906.5000	CHIX
08:34:04	308	906.5000	Aquis
08:34:04	319	906.5000	CHIX
08:34:04	168	906.0000	LSE
09:04:14	30	907.5000	BATE
09:04:14	292	907.5000	BATE
09:04:14	307	907.0000	CHIX
09:06:50	325	906.5000	LSE
09:10:27	47	906.0000	Aquis
09:10:27	232	906.0000	Aquis
09:10:27	137	906.5000	BATE
09:10:39	37	906.0000	Aquis
09:24:05	329	906.0000	LSE
09:27:54	352	908.0000	CHIX
09:29:03	358	907.5000	BATE
09:29:03	297	907.5000	LSE
09:45:41	322	908.5000	LSE
09:45:41	333	908.5000	LSE
09:50:29	337	909.5000	CHIX
09:50:29	301	909.5000	LSE
09:58:34	327	909.0000	LSE
10:02:24	339	909.0000	BATE
10:04:00	319	908.0000	LSE
10:25:02	318	907.5000	LSE
10:25:02	10	907.5000	LSE
10:34:13	22	908.0000	Aquis
10:34:24	280	907.5000	LSE
10:34:25	225	907.0000	CHIX
10:34:25	138	907.0000	CHIX
10:34:25	280	907.0000	LSE
10:44:44	70	907.5000	BATE
10:44:44	140	907.5000	BATE
10:44:44	121	907.5000	BATE
10:50:31	349	906.5000	Aquis
10:50:31	232	906.5000	LSE
10:50:31	80	906.5000	LSE
10:50:40	43	905.5000	LSE
10:51:18	128	905.5000	LSE
10:51:18	149	905.5000	LSE
11:02:01	329	905.5000	LSE
11:24:19	350	905.5000	CHIX
11:24:20	304	905.0000	LSE
11:27:25	336	905.0000	LSE
11:29:22	38	904.5000	BATE
11:35:11	336	904.5000	BATE
11:44:11	280	904.0000	LSE
11:44:11	435	904.0000	LSE
11:44:12	192	903.5000	CHIX
11:44:12	136	904.0000	LSE
11:44:12	168	904.0000	LSE
11:44:28	133	903.5000	CHIX
11:49:35	304	904.5000	LSE
11:58:49	230	905.0000	Aquis
12:00:01	131	905.0000	LSE
12:00:01	182	905.0000	LSE
12:04:10	307	905.5000	LSE
12:05:20	279	905.5000	LSE
12:16:39	335	905.5000	BATE
12:16:39	317	905.5000	CHIX
12:16:39	286	905.5000	LSE

12:16:39	293	905.5000	LSE
12:20:15	204	906.0000	LSE
12:20:15	98	906.0000	LSE
12:34:51	334	907.5000	LSE
12:40:05	296	907.0000	LSE
12:40:05	3	907.0000	LSE
12:40:05	286	907.0000	LSE
12:53:36	37	907.5000	CHIX
12:53:36	38	907.5000	CHIX
12:53:36	59	907.5000	CHIX
12:53:36	34	907.5000	CHIX
12:53:36	64	907.5000	LSE
12:54:01	128	907.5000	LSE
12:54:01	100	907.5000	LSE
12:58:56	216	907.0000	BATE
12:59:19	127	907.0000	BATE
12:59:19	115	907.0000	BATE
13:01:01	35	907.5000	LSE
13:04:11	366	908.5000	Aquis
13:04:11	374	908.0000	CHIX
13:04:11	335	908.0000	LSE
13:04:11	287	908.0000	LSE
13:04:11	392	908.5000	LSE
13:04:37	176	907.0000	BATE
13:16:40	281	908.0000	LSE
13:22:40	269	908.0000	BATE
13:22:40	42	908.0000	BATE
13:22:40	55	908.0000	BATE
13:24:21	319	907.5000	LSE
13:25:26	326	907.5000	LSE
13:29:01	312	908.0000	CHIX
13:29:01	324	908.0000	LSE
13:35:23	329	909.5000	LSE
13:35:23	285	909.5000	LSE
13:49:15	332	908.5000	LSE
13:57:37	326	909.5000	BATE
13:57:37	351	909.5000	CHIX
13:57:37	3	909.5000	CHIX
13:58:27	175	909.0000	Aquis
13:58:27	164	909.0000	Aquis
13:58:27	291	909.0000	LSE
13:58:27	209	909.0000	LSE
13:58:27	128	909.0000	LSE
14:08:27	2	909.0000	BATE
14:10:30	123	908.5000	LSE
14:10:30	159	908.5000	LSE
14:10:48	5	909.0000	BATE
14:14:54	58	909.0000	BATE
14:16:15	330	908.5000	BATE
14:16:15	156	908.0000	CHIX
14:16:15	145	908.0000	CHIX
14:16:15	311	908.5000	LSE
14:16:15	284	908.5000	LSE
14:16:15	288	908.5000	LSE
14:27:38	98	907.0000	LSE
14:28:56	22	907.0000	LSE
14:31:07	85	906.5000	CHIX
14:31:25	142	906.5000	BATE
14:31:25	204	906.5000	BATE
14:31:25	87	906.5000	CHIX
14:31:25	193	906.5000	CHIX
14:31:25	247	906.5000	LSE
14:31:25	331	906.5000	LSE
14:31:25	53	906.5000	LSE
14:32:43	123	906.0000	Aquis
14:33:56	64	906.0000	Aquis
14:34:03	84	906.0000	LSE
14:34:03	249	906.0000	LSE
14:34:13	114	906.0000	Aquis

14:44:46	171	907.0000	LSE
14:44:48	309	907.0000	LSE
14:44:48	532	907.0000	LSE
14:44:52	104	907.0000	BATE
14:44:52	232	907.0000	BATE
14:48:55	249	907.5000	CHIX
14:48:55	85	907.5000	CHIX
14:48:55	12	907.5000	CHIX
14:48:55	314	907.5000	LSE
14:48:55	10	907.5000	LSE
14:51:55	288	907.5000	LSE
14:57:27	18	908.0000	BATE
15:04:23	325	909.0000	BATE
15:04:23	369	909.0000	CHIX
15:06:45	331	909.0000	LSE
15:06:45	611	909.0000	LSE
15:06:45	731	909.0000	LSE
15:06:52	68	908.5000	Aquis
15:06:52	268	908.5000	Aquis
15:11:31	279	908.5000	LSE
15:11:34	19	908.0000	LSE
15:11:34	305	908.0000	LSE
15:16:59	40	907.5000	LSE
15:21:49	304	908.0000	BATE
15:21:49	313	908.0000	CHIX
15:23:48	263	907.5000	LSE
15:23:48	278	907.5000	LSE
15:30:11	69	907.5000	BATE
15:31:35	121	908.5000	LSE
15:31:35	187	908.5000	LSE
15:31:35	12	908.5000	LSE
15:31:35	51	908.5000	LSE
15:31:35	48	908.5000	LSE
15:32:31	44	908.5000	LSE
15:32:31	22	908.5000	LSE
15:32:31	127	908.5000	LSE
15:32:31	120	908.5000	LSE
15:36:31	331	908.5000	BATE
15:36:31	309	908.5000	CHIX
15:36:31	281	908.5000	LSE
15:38:31	52	908.5000	LSE
15:38:31	113	908.5000	LSE
15:38:31	47	908.5000	LSE
15:39:04	254	908.0000	LSE
15:39:04	293	908.0000	LSE
15:39:04	27	908.0000	LSE
15:43:31	137	908.0000	Aquis
15:48:20	100	909.0000	LSE
15:48:20	147	909.0000	LSE
15:50:45	296	909.0000	Aquis
15:50:45	328	909.0000	CHIX
15:50:45	293	909.0000	LSE
15:50:45	277	909.0000	LSE
15:51:14	362	908.5000	BATE
15:56:14	135	908.5000	LSE
15:56:14	169	908.5000	LSE
15:56:14	49	908.5000	LSE
15:56:14	81	908.5000	LSE
16:00:22	354	909.0000	CHIX
16:00:22	134	909.0000	LSE
16:00:22	88	909.0000	LSE
16:00:22	324	909.0000	LSE
16:02:22	292	909.0000	LSE
16:04:23	154	909.0000	LSE
16:04:23	73	909.0000	LSE
16:04:31	110	910.0000	BATE
16:04:31	190	910.0000	BATE
16:05:31	320	910.0000	LSE
16:08:21	301	910.0000	LSE

16:08:21	324	910.0000	LSE
16:10:12	9	910.5000	LSE
16:10:12	142	910.5000	LSE
16:12:55	277	911.0000	LSE
16:12:55	1	911.0000	LSE
16:13:21	125	911.0000	LSE
16:14:21	23	911.0000	LSE
16:14:21	240	911.0000	LSE
16:14:21	49	911.0000	LSE
16:18:06	56	911.0000	LSE
16:18:06	9	910.5000	LSE
16:18:06	240	910.5000	LSE
16:18:06	270	910.5000	LSE
16:18:06	31	911.0000	LSE

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