

Paragon Banking Group PLC:

Transaction in own shares

17 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:	17 June 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	903.50p
Lowest price paid per share:	897.00p
Volume weighted average price paid per share:	901.2315p

Following the purchase of these shares, the Company holds 5,891,575 of its ordinary shares in treasury and has 198,513,385 ordinary shares in issue (excluding treasury shares). The figure of 198,513,385 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)	901.2143	28,000
BATS Europe (BATE)	901.3449	7,000
Chi-X Europe (CHIX)	901.2015	7,000
Aquis	901.1977	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
08:02:10	3	897.0000	LSE
08:11:46	35	898.5000	CHIX
08:42:45	212	899.0000	LSE

08:12:45	313	901.0000	LSE
08:13:25	336	901.0000	LSE
08:15:32	72	900.5000	BATE
08:17:49	252	900.5000	CHIX
08:17:49	107	900.5000	CHIX
08:17:49	302	900.5000	BATE
08:17:52	362	900.0000	LSE
08:20:20	141	900.0000	BATE
08:20:25	318	900.0000	Aquis
08:20:25	162	900.0000	BATE
08:20:48	45	900.0000	Aquis
08:20:52	352	899.5000	LSE
08:20:52	28	900.0000	BATE
08:20:52	327	900.0000	CHIX
08:27:36	356	899.0000	LSE
08:35:00	355	899.5000	LSE
08:52:45	346	899.0000	CHIX
08:52:45	362	899.0000	LSE
08:54:25	21	899.0000	BATE
08:54:25	64	899.0000	BATE
09:08:44	383	900.0000	LSE
09:08:44	382	900.5000	LSE
09:08:44	314	900.5000	BATE
09:28:12	333	902.0000	BATE
09:28:13	353	901.5000	LSE
09:29:29	31	902.0000	CHIX
09:30:06	54	902.0000	CHIX
09:30:06	55	902.0000	CHIX
09:30:06	55	902.0000	CHIX
09:30:06	57	902.0000	CHIX
09:30:34	16	900.5000	LSE
09:34:28	358	900.5000	LSE
09:40:30	349	901.0000	LSE
09:40:30	221	901.0000	Aquis
09:40:30	103	901.0000	Aquis
09:41:54	48	901.0000	CHIX
09:55:02	298	902.0000	CHIX
09:55:03	17	902.0000	CHIX
10:03:50	359	903.5000	BATE
10:04:13	1	903.0000	LSE
10:04:13	335	903.0000	LSE
10:12:30	72	902.5000	LSE
10:12:30	73	902.5000	LSE
10:12:30	100	902.5000	LSE
10:13:00	366	902.0000	LSE
10:21:01	323	901.5000	CHIX
10:28:28	341	901.5000	LSE
10:33:19	308	901.0000	BATE
10:33:29	22	900.5000	Aquis
10:54:11	347	899.5000	CHIX
10:54:11	316	899.5000	Aquis
10:54:11	44	899.5000	Aquis
10:54:11	321	899.5000	LSE
10:54:16	338	899.0000	LSE
11:05:50	262	899.5000	LSE
11:06:34	362	899.0000	LSE
11:06:34	105	899.5000	LSE
11:06:34	323	899.5000	BATE
11:12:08	21	897.5000	LSE
11:28:50	313	899.5000	CHIX
11:35:04	66	899.5000	LSE
11:35:04	272	899.5000	LSE
11:35:12	341	899.0000	BATE
11:35:12	328	899.0000	LSE
11:44:05	146	900.0000	LSE
11:44:05	172	900.0000	LSE
11:55:30	130	900.0000	LSE
11:55:30	200	900.0000	LSE
12:00:49	132	899.5000	LSE

12:00:49	233	899.5000	LSE
12:00:49	323	899.5000	CHIX
12:04:05	64	900.0000	BATE
12:28:54	106	901.5000	LSE
12:37:50	18	902.0000	Aquis
12:37:50	341	902.0000	Aquis
12:37:50	317	902.0000	CHIX
12:37:50	376	902.0000	BATE
12:37:50	683	902.0000	LSE
12:37:50	97	902.0000	LSE
12:37:50	285	902.0000	LSE
12:37:51	89	901.5000	LSE
12:40:45	64	901.5000	LSE
12:40:45	92	901.5000	LSE
12:40:45	116	901.5000	LSE
12:40:45	84	901.5000	LSE
12:40:45	168	901.5000	LSE
12:40:45	188	901.5000	LSE
12:56:44	44	903.0000	BATE
13:02:42	332	902.5000	LSE
13:02:57	391	902.5000	LSE
13:03:19	100	902.5000	BATE
13:04:33	336	902.5000	CHIX
13:04:33	254	902.5000	BATE
13:09:41	338	901.5000	LSE
13:21:41	202	901.5000	CHIX
13:28:30	381	901.5000	LSE
13:28:30	342	901.5000	Aquis
13:28:30	372	902.0000	LSE
13:28:30	325	902.0000	BATE
13:30:03	321	901.0000	LSE
13:30:03	1	901.0000	LSE
13:45:32	332	902.0000	CHIX
13:46:02	343	901.5000	BATE
13:46:02	358	901.5000	LSE
13:50:11	372	901.5000	LSE
14:01:20	80	902.0000	CHIX
14:03:27	101	902.0000	LSE
14:03:27	320	902.0000	LSE
14:03:27	138	902.0000	LSE
14:03:27	361	902.0000	LSE
14:03:27	233	902.0000	CHIX
14:08:25	335	902.0000	LSE
14:12:25	344	902.0000	LSE
14:12:42	344	901.5000	LSE
14:15:25	13	902.5000	LSE
14:17:32	46	902.5000	LSE
14:17:32	28	902.5000	LSE
14:17:32	49	902.5000	LSE
14:17:32	93	902.5000	LSE
14:18:25	35	902.5000	CHIX
14:18:25	33	902.5000	CHIX
14:22:40	17	902.0000	Aquis
14:22:40	311	902.0000	Aquis
14:22:40	323	902.0000	LSE
14:22:40	355	902.0000	CHIX
14:22:40	321	902.0000	BATE
14:28:42	325	901.5000	BATE
14:29:40	376	901.5000	LSE
14:30:33	10	901.5000	LSE
14:34:09	380	902.0000	LSE
14:36:46	16	902.0000	CHIX
14:37:27	498	901.0000	LSE
14:37:27	84	901.5000	LSE
14:37:27	276	901.5000	LSE
14:37:27	330	901.5000	BATE
14:37:27	328	901.5000	CHIX
14:42:14	300	901.0000	LSE
14:43:30	166	901.0000	LSE

14:43:30	160	901.0000	LSE
14:43:30	41	901.0000	LSE
14:48:57	253	901.5000	LSE
14:49:33	345	901.5000	Aquis
14:49:33	1	901.5000	Aquis
14:50:32	64	901.5000	BATE
14:50:32	314	901.0000	LSE
14:50:32	345	901.0000	LSE
14:50:32	360	901.0000	CHIX
14:53:57	198	902.0000	LSE
14:53:57	155	902.0000	LSE
14:54:00	28	902.0000	BATE
15:02:01	317	901.5000	LSE
15:02:01	332	901.5000	LSE
15:02:15	100	901.5000	BATE
15:03:19	259	902.0000	BATE
15:03:19	106	902.0000	BATE
15:05:28	350	901.5000	LSE
15:07:46	43	902.0000	CHIX
15:08:52	105	902.0000	LSE
15:10:29	34	902.0000	CHIX
15:12:09	13	902.0000	CHIX
15:12:12	106	902.0000	LSE
15:13:02	34	902.0000	CHIX
15:13:02	148	902.0000	CHIX
15:13:02	61	902.0000	LSE
15:13:02	304	902.0000	LSE
15:15:30	357	901.5000	LSE
15:15:30	365	901.5000	LSE
15:15:42	322	901.0000	BATE
15:21:06	300	901.5000	Aquis
15:21:06	58	901.5000	Aquis
15:23:30	284	901.5000	LSE
15:23:30	72	901.5000	LSE
15:23:31	331	901.5000	CHIX
15:25:53	345	901.5000	LSE
15:25:53	53	901.5000	LSE
15:28:53	82	901.5000	LSE
15:33:40	346	901.5000	BATE
15:33:47	33	901.5000	LSE
15:35:10	68	901.5000	LSE
15:35:40	230	901.5000	LSE
15:35:40	127	901.5000	LSE
15:35:40	13	901.5000	LSE
15:35:40	264	901.5000	LSE
15:35:40	371	901.5000	LSE
15:38:10	372	901.5000	CHIX
15:39:40	387	901.5000	LSE
15:42:12	345	901.0000	LSE
15:49:36	337	901.5000	LSE
15:49:36	365	901.5000	LSE
15:49:36	316	901.5000	BATE
15:53:03	84	901.5000	LSE
15:56:03	98	902.5000	LSE
15:56:03	409	902.5000	LSE
15:56:14	165	902.5000	Aquis
15:56:16	410	902.5000	CHIX
15:56:20	364	902.5000	LSE
15:56:20	1	902.5000	Aquis
15:56:20	19	902.5000	Aquis
15:56:20	7	902.5000	Aquis
15:56:20	1	902.5000	Aquis
15:57:16	209	902.5000	BATE
15:57:31	320	902.0000	LSE
15:57:32	5	902.5000	Aquis
16:02:31	332	901.5000	LSE
16:03:31	86	901.5000	LSE
16:05:34	157	901.5000	LSE
16:05:34	219	901.5000	LSE

16:07:47	357	901.5000	LSE
16:10:47	176	901.5000	LSE
16:10:47	180	901.5000	LSE

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