

Paragon Banking Group PLC:

Transaction in own shares

18 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:	18 June 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	909.50p
Lowest price paid per share:	900.00p
Volume weighted average price paid per share:	903.9440p

Following the purchase of these shares, the Company holds 5,936,575 of its ordinary shares in treasury and has 198,468,385 ordinary shares in issue (excluding treasury shares). The figure of 198,468,385 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)	904.0808	28,000
BATS Europe (BATE)	903.5856	7,000
Chi-X Europe (CHIX)	903.8668	7,000
Aquis	903.6835	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
08:02:39	68	901.0000	BATE
08:05:05	399	904.0000	LSE

08:05:34	307	903.5000	BATE
08:05:34	374	903.5000	CHIX
08:05:34	343	903.5000	LSE
08:05:39	323	902.5000	LSE
08:11:06	311	901.5000	Aquis
08:13:04	305	900.5000	LSE
08:22:15	354	901.5000	BATE
08:22:15	331	901.5000	CHIX
08:22:15	377	901.0000	LSE
08:23:06	29	900.5000	LSE
08:52:55	327	902.5000	CHIX
08:52:55	381	902.5000	LSE
08:52:55	295	902.5000	LSE
08:52:55	346	902.5000	LSE
08:52:55	28	902.5000	LSE
08:53:29	268	901.0000	LSE
08:53:29	100	901.0000	LSE
08:54:32	334	900.0000	BATE
09:09:51	41	901.0000	Aquis
09:09:53	173	901.0000	Aquis
09:09:53	148	901.0000	Aquis
09:16:42	351	901.0000	CHIX
09:19:37	45	901.5000	BATE
10:01:17	300	904.0000	LSE
10:01:17	79	904.0000	LSE
10:02:00	9	903.5000	LSE
10:02:37	94	903.5000	LSE
10:03:37	336	904.0000	CHIX
10:03:37	8	904.0000	CHIX
10:06:27	359	903.5000	LSE
10:06:27	358	903.5000	LSE
10:06:34	140	902.5000	BATE
10:10:46	182	902.5000	BATE
10:20:00	100	902.5000	BATE
10:21:48	325	902.0000	CHIX
10:29:00	355	902.5000	LSE
10:29:51	57	902.5000	BATE
10:33:17	257	902.5000	BATE
10:33:17	58	902.5000	LSE
10:33:19	22	902.0000	BATE
10:33:19	365	902.0000	LSE
10:49:17	285	902.0000	BATE
10:49:17	352	902.0000	LSE
10:59:32	331	903.0000	CHIX
10:59:32	54	903.5000	LSE
10:59:32	48	903.5000	LSE
10:59:32	54	903.5000	LSE
10:59:32	69	903.5000	LSE
10:59:34	314	903.0000	Aquis
10:59:34	42	903.0000	CHIX
10:59:40	42	903.0000	LSE
10:59:40	100	903.0000	LSE
10:59:40	49	903.0000	LSE
10:59:40	131	903.0000	LSE
10:59:40	200	902.5000	LSE
10:59:40	131	902.5000	LSE
11:17:42	71	902.0000	LSE
11:17:43	323	902.0000	LSE
11:20:02	43	901.5000	BATE
11:20:02	346	901.0000	LSE
11:22:10	339	900.0000	LSE
11:29:59	356	901.0000	LSE
11:32:36	27	900.5000	BATE
11:38:00	369	900.5000	BATE
11:38:00	374	901.0000	CHIX
11:38:00	383	900.5000	LSE
11:46:58	348	900.5000	LSE
11:47:16	81	900.5000	Aquis
11:56:51	189	901.0000	LSE

11:56:51	29	901.0000	LSE
11:57:03	224	900.5000	Aquis
11:57:03	6	900.5000	BATE
11:57:03	2	900.5000	BATE
11:57:03	330	900.5000	LSE
11:57:06	2	900.5000	BATE
11:57:06	236	900.5000	BATE
12:01:57	76	901.0000	LSE
12:01:57	173	901.0000	LSE
12:02:35	353	900.5000	LSE
12:02:35	20	900.5000	LSE
12:02:36	57	900.5000	BATE
12:21:18	181	901.0000	CHIX
12:21:18	343	901.0000	LSE
12:27:50	368	900.0000	BATE
12:27:50	320	900.5000	CHIX
12:27:50	387	900.5000	LSE
12:31:27	397	900.0000	LSE
12:41:47	146	901.5000	LSE
12:41:47	221	901.5000	LSE
13:03:22	300	904.0000	LSE
13:03:22	222	904.0000	LSE
13:03:26	47	904.0000	Aquis
13:03:40	350	903.5000	LSE
13:06:17	365	903.0000	LSE
13:06:26	26	903.5000	CHIX
13:10:09	100	903.5000	CHIX
13:18:33	256	903.5000	CHIX
13:19:52	65	904.0000	Aquis
13:27:53	372	904.5000	BATE
13:27:53	327	904.5000	CHIX
13:27:53	390	904.5000	LSE
13:27:53	462	904.5000	LSE
13:28:12	360	904.5000	Aquis
13:38:25	22	905.0000	LSE
13:38:25	304	905.0000	LSE
13:41:03	328	905.0000	LSE
13:41:03	376	905.0000	LSE
13:47:07	328	904.5000	BATE
13:47:07	363	904.5000	LSE
13:49:34	58	904.0000	BATE
13:49:43	243	904.0000	BATE
13:54:18	345	905.0000	CHIX
13:55:06	377	904.5000	LSE
14:07:05	398	904.5000	LSE
14:08:37	48	904.5000	BATE
14:08:37	63	904.5000	BATE
14:08:37	78	904.5000	BATE
14:08:37	46	904.5000	BATE
14:12:17	42	905.0000	Aquis
14:16:46	49	904.5000	Aquis
14:16:46	363	904.5000	LSE
14:17:46	334	904.5000	CHIX
14:20:47	239	904.5000	BATE
14:25:24	384	904.0000	LSE
14:25:24	341	904.0000	LSE
14:27:46	13	904.0000	Aquis
14:28:26	338	904.0000	Aquis
14:28:26	8	904.0000	Aquis
14:29:14	361	903.5000	CHIX
14:30:02	329	903.0000	BATE
14:30:02	395	903.0000	LSE
14:30:02	377	903.0000	LSE
14:38:27	131	903.5000	LSE
14:38:27	260	903.5000	LSE
14:39:28	388	903.0000	LSE
14:41:04	339	902.5000	CHIX
14:41:04	393	902.5000	LSE
14:41:04	202	902.5000	LSE

14:41:04	151	902.5000	LSE
14:49:18	230	903.5000	BATE
14:49:34	361	904.0000	LSE
14:51:34	324	904.0000	LSE
14:54:30	75	903.5000	BATE
14:54:30	384	903.5000	LSE
14:54:30	380	903.5000	LSE
14:58:04	372	904.5000	Aquis
14:58:04	49	904.5000	BATE
14:58:04	361	904.5000	CHIX
14:58:04	357	904.5000	LSE
14:59:28	47	904.5000	BATE
15:04:37	339	906.5000	BATE
15:04:37	387	906.5000	LSE
15:05:17	316	906.0000	LSE
15:05:17	84	906.0000	LSE
15:12:05	359	904.5000	LSE
15:19:53	328	906.5000	BATE
15:19:53	301	906.5000	CHIX
15:19:53	397	906.5000	LSE
15:19:53	45	906.5000	LSE
15:19:53	353	906.5000	LSE
15:30:30	348	908.5000	CHIX
15:30:50	106	908.0000	LSE
15:32:30	108	908.0000	LSE
15:36:57	339	908.0000	BATE
15:36:57	373	908.0000	LSE
15:36:57	387	908.0000	LSE
15:36:57	111	908.0000	LSE
15:46:33	351	909.5000	CHIX
15:47:42	693	909.0000	LSE
15:47:42	329	909.0000	LSE
15:47:57	84	909.5000	BATE
15:49:12	189	909.0000	Aquis
15:49:12	300	909.0000	LSE
15:49:12	71	909.0000	LSE
15:49:12	359	909.0000	LSE
15:49:34	189	908.0000	Aquis
15:52:59	206	908.0000	BATE
15:54:08	252	908.5000	LSE
15:54:08	8	908.5000	LSE
15:55:23	2	908.5000	LSE
15:55:34	134	908.5000	LSE
15:55:57	1	908.5000	Aquis
15:56:08	93	908.5000	CHIX
15:58:07	158	909.0000	CHIX
15:58:08	348	908.5000	LSE
15:58:09	1	908.5000	Aquis
15:58:32	238	908.5000	BATE
15:58:44	34	908.5000	Aquis
16:02:34	121	908.0000	LSE
16:06:18	161	908.5000	LSE
16:06:18	203	908.5000	LSE
16:06:18	633	908.5000	LSE
16:07:01	252	908.0000	LSE
16:14:16	228	907.5000	LSE
16:14:22	201	907.5000	LSE

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