

Paragon Banking Group PLC:

Transaction in own shares

20 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:	20 June 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	931.50p
Lowest price paid per share:	908.00p
Volume weighted average price paid per share:	921.2828p

Following the purchase of these shares, the Company holds 6,022,698 of its ordinary shares in treasury and has 198,382,262 ordinary shares in issue (excluding treasury shares). The figure of 198,382,262 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)	921.6017	28,000
BATS Europe (BATE)	920.4452	7,000
Chi-X Europe (CHIX)	921.1494	7,000
Aquis	920.5717	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
08:01:45	357	908.0000	BATE
08:06:04	268	918.5000	LSE

08:06:04	134	918.5000	LSE
08:06:14	370	918.0000	CHIX
08:10:29	373	918.5000	LSE
08:13:20	161	919.5000	Aquis
08:14:04	197	919.5000	Aquis
08:14:42	367	918.5000	LSE
08:16:08	45	916.5000	LSE
08:16:08	341	916.5000	LSE
08:19:54	370	916.5000	BATE
08:27:17	218	916.0000	LSE
08:27:17	97	916.0000	LSE
08:27:50	29	916.0000	LSE
08:34:08	367	916.0000	LSE
08:47:45	199	916.5000	CHIX
08:52:37	347	923.0000	LSE
08:52:37	302	923.0000	BATE
08:52:37	342	923.0000	CHIX
08:53:41	377	922.5000	LSE
09:02:09	351	924.5000	LSE
09:05:20	403	925.0000	LSE
09:18:51	354	928.5000	LSE
09:18:51	354	928.5000	Aquis
09:20:48	307	931.5000	BATE
09:22:45	353	930.5000	LSE
09:22:45	312	930.5000	CHIX
09:29:22	345	930.0000	LSE
09:29:50	300	929.5000	CHIX
09:39:45	413	926.5000	LSE
09:39:45	188	926.5000	BATE
09:39:45	113	926.5000	BATE
09:58:48	14	928.0000	CHIX
09:59:00	82	928.0000	CHIX
09:59:00	267	928.0000	CHIX
10:02:34	139	927.5000	LSE
10:02:34	69	927.5000	LSE
10:02:34	59	927.5000	LSE
10:02:34	76	927.5000	LSE
10:02:34	407	927.5000	LSE
10:14:55	308	928.0000	BATE
10:15:51	276	931.0000	LSE
10:15:51	392	931.0000	LSE
10:15:51	196	931.0000	LSE
10:15:51	116	930.5000	LSE
10:15:51	276	930.5000	LSE
10:15:51	210	931.0000	LSE
10:15:51	124	930.0000	LSE
10:15:51	280	930.0000	LSE
10:17:15	408	929.0000	LSE
10:17:15	66	929.5000	LSE
10:17:15	282	929.5000	LSE
10:21:36	348	927.0000	LSE
10:46:12	95	927.5000	Aquis
10:46:12	22	927.5000	Aquis
10:46:12	61	927.5000	Aquis
10:46:12	129	928.0000	Aquis
10:46:12	419	927.0000	LSE
10:46:12	368	927.0000	CHIX
10:53:55	360	930.0000	LSE
10:53:55	369	930.0000	BATE
10:58:47	413	931.0000	LSE
11:10:42	290	929.5000	LSE
11:10:42	77	929.5000	LSE
11:10:42	51	929.5000	LSE
11:21:01	300	927.5000	CHIX
11:21:01	16	927.5000	CHIX
11:21:01	417	928.0000	LSE
11:36:37	167	926.5000	BATE
11:36:37	193	926.5000	BATE
11:46:48	189	926.5000	LSE

11:46:48	100	926.5000	LSE
11:46:48	76	926.5000	LSE
11:46:48	4	926.5000	CHIX
11:46:48	413	926.5000	LSE
11:47:05	216	926.0000	CHIX
11:47:05	133	925.5000	CHIX
12:00:12	320	923.5000	BATE
12:00:12	328	923.0000	Aquis
12:00:12	352	923.5000	LSE
12:11:19	393	921.0000	LSE
12:13:48	427	922.0000	LSE
12:33:27	31	920.0000	CHIX
12:41:24	354	920.5000	LSE
12:41:24	331	920.0000	BATE
12:43:49	247	920.0000	CHIX
12:50:28	413	923.0000	LSE
12:50:28	381	923.0000	LSE
12:50:32	361	922.5000	CHIX
12:55:08	376	921.5000	LSE
12:58:00	149	920.5000	BATE
12:59:37	219	920.5000	BATE
13:01:28	47	920.0000	Aquis
13:02:05	47	920.0000	Aquis
13:02:42	43	920.0000	Aquis
13:07:44	361	921.0000	LSE
13:09:38	418	920.0000	LSE
13:09:38	228	920.0000	Aquis
13:19:44	134	917.5000	CHIX
13:32:06	392	921.5000	LSE
13:32:06	332	921.5000	CHIX
13:32:06	330	921.5000	BATE
13:33:02	407	920.0000	LSE
13:36:29	362	919.0000	LSE
13:43:40	419	916.5000	LSE
13:51:40	52	916.5000	CHIX
13:52:10	12	916.5000	CHIX
13:52:20	353	916.5000	LSE
13:52:20	249	916.5000	CHIX
13:59:20	374	916.0000	BATE
14:06:24	392	916.0000	LSE
14:06:24	337	916.0000	Aquis
14:11:23	347	916.0000	LSE
14:11:59	68	915.0000	CHIX
14:17:24	13	914.5000	BATE
14:17:24	13	914.5000	BATE
14:17:24	378	915.0000	LSE
14:17:24	305	915.0000	CHIX
14:29:24	350	915.0000	LSE
14:30:57	219	914.5000	BATE
14:31:51	46	914.5000	BATE
14:31:51	330	914.5000	CHIX
14:31:51	100	914.5000	BATE
14:32:44	420	914.0000	LSE
14:36:56	65	915.0000	LSE
14:36:56	126	915.0000	LSE
14:39:22	357	915.5000	LSE
14:39:47	205	915.0000	Aquis
14:39:49	132	915.0000	LSE
14:39:49	248	915.0000	LSE
14:40:05	57	915.0000	Aquis
14:42:22	55	916.5000	BATE
14:46:24	419	917.5000	LSE
14:46:35	374	918.0000	CHIX
14:46:40	358	918.0000	BATE
14:46:40	16	918.0000	BATE
14:49:32	398	917.0000	LSE
14:56:16	285	918.5000	LSE
14:56:16	367	919.0000	LSE
14:56:16	358	918.5000	BATE

14:56:16	60	918.5000	LSE
15:03:06	314	919.0000	LSE
15:03:06	95	919.0000	LSE
15:03:06	316	919.0000	CHIX
15:05:07	95	918.0000	LSE
15:05:07	300	918.0000	LSE
15:05:55	345	917.5000	LSE
15:05:55	205	917.5000	BATE
15:05:55	151	917.5000	BATE
15:07:23	363	918.0000	Aquis
15:10:26	389	918.0000	LSE
15:16:04	373	918.5000	CHIX
15:23:33	346	919.5000	LSE
15:23:33	417	919.5000	LSE
15:23:33	344	919.5000	LSE
15:23:33	348	919.5000	BATE
15:29:23	368	918.5000	LSE
15:34:55	407	918.0000	LSE
15:34:55	338	918.0000	CHIX
15:39:50	57	918.0000	LSE
15:40:51	351	918.0000	LSE
15:41:09	305	917.5000	BATE
15:46:45	59	917.5000	CHIX
15:46:45	93	917.5000	CHIX
15:46:45	51	917.5000	CHIX
15:47:01	267	916.5000	Aquis
15:49:06	412	917.5000	LSE
15:53:06	30	917.0000	LSE
15:53:06	37	917.0000	LSE
15:53:07	103	917.0000	LSE
15:53:13	211	917.0000	LSE
15:54:46	352	917.0000	CHIX
15:57:24	415	918.0000	LSE
15:59:19	59	917.5000	Aquis
15:59:19	351	917.5000	LSE
15:59:19	328	917.5000	BATE
15:59:19	88	917.5000	BATE
16:03:48	386	917.0000	LSE
16:09:53	335	917.0000	LSE
16:09:53	40	917.0000	LSE
16:10:27	114	917.0000	LSE
16:10:27	6	917.0000	LSE
16:10:40	51	917.0000	LSE
16:11:41	218	917.0000	LSE

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