

Paragon Banking Group PLC:

Transaction in own shares

24 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:	24 June 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	926.50p
Lowest price paid per share:	914.00p
Volume weighted average price paid per share:	921.6205p

Following the purchase of these shares, the Company holds 6,112,698 of its ordinary shares in treasury and has 198,292,262 ordinary shares in issue (excluding treasury shares). The figure of 198,292,262 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)	921.5649	28,000
BATS Europe (BATE)	921.9011	7,000
Chi-X Europe (CHIX)	921.5430	7,000
Aquis	921.6655	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
08:04:37	366	916.0000	LSE
08:04:37	346	916.0000	CHIX

08:05:57	343	915.5000	LSE
08:06:25	350	917.5000	BATE
08:10:01	85	915.5000	LSE
08:10:01	273	915.5000	LSE
08:15:06	326	914.5000	Aquis
08:15:06	403	915.0000	LSE
08:29:39	411	915.5000	LSE
08:29:39	344	915.5000	BATE
08:29:39	69	915.5000	CHIX
08:29:39	266	915.5000	CHIX
08:35:06	333	914.0000	LSE
08:35:06	44	914.0000	LSE
08:41:35	50	915.0000	LSE
08:41:35	372	915.0000	LSE
08:49:38	363	916.0000	LSE
08:49:38	307	916.0000	BATE
08:49:38	346	916.0000	CHIX
08:50:44	261	915.5000	LSE
08:50:44	146	915.5000	LSE
08:53:24	150	915.0000	LSE
08:53:24	89	915.0000	LSE
08:53:24	100	915.0000	LSE
08:53:24	60	915.0000	LSE
08:53:24	352	915.0000	LSE
08:57:36	473	917.0000	LSE
09:01:25	380	918.5000	LSE
09:13:27	1	916.0000	CHIX
09:15:01	181	915.0000	BATE
09:25:50	156	915.0000	Aquis
09:27:43	83	916.0000	LSE
09:27:43	66	916.0000	LSE
09:33:20	419	916.0000	LSE
09:33:57	388	915.5000	LSE
09:33:57	40	915.5000	LSE
09:35:46	89	915.0000	BATE
09:35:46	210	915.0000	Aquis
09:35:46	38	915.0000	BATE
09:37:00	329	915.5000	CHIX
09:50:46	19	916.0000	LSE
09:56:31	373	916.0000	CHIX
09:56:31	386	916.0000	LSE
09:56:31	419	916.0000	LSE
10:04:15	376	916.5000	LSE
10:10:05	390	916.5000	LSE
10:21:17	8	916.5000	LSE
10:37:55	372	918.0000	LSE
10:42:55	301	917.5000	Aquis
10:42:55	364	917.5000	LSE
10:42:55	328	917.5000	BATE
10:42:55	186	917.5000	BATE
10:42:55	321	917.5000	CHIX
10:42:55	243	917.5000	BATE
11:04:17	418	918.5000	LSE
11:07:00	381	918.0000	LSE
11:07:00	358	918.0000	BATE
11:07:00	42	918.0000	CHIX
11:07:00	308	918.0000	CHIX
11:07:00	346	918.0000	LSE
11:27:12	428	918.0000	LSE
12:08:03	139	921.0000	LSE
12:08:03	39	921.0000	LSE
12:08:03	306	921.0000	LSE
12:08:03	343	921.0000	LSE
12:08:03	191	921.0000	BATE
12:08:03	18	921.0000	CHIX
12:08:03	300	921.0000	CHIX
12:10:30	81	921.5000	CHIX
12:10:30	232	921.5000	BATE
12:10:30	273	921.5000	CHIX

12:10:30	140	921.5000	BATE
12:11:36	429	921.0000	LSE
12:16:28	241	921.5000	Aquis
12:16:29	67	921.5000	Aquis
12:30:12	366	922.0000	LSE
12:33:33	414	921.5000	LSE
12:36:02	276	923.0000	LSE
12:36:02	106	923.0000	LSE
12:46:50	47	924.0000	BATE
12:46:50	319	923.5000	CHIX
12:46:50	310	924.0000	BATE
12:51:58	387	923.5000	LSE
12:57:12	313	922.5000	LSE
12:57:12	100	922.5000	LSE
13:06:26	13	924.5000	Aquis
13:13:11	105	924.5000	Aquis
13:20:03	345	924.0000	LSE
13:20:20	65	924.5000	Aquis
13:20:20	22	924.5000	Aquis
13:20:20	4	924.5000	Aquis
13:20:42	134	924.5000	CHIX
13:20:42	195	924.5000	CHIX
13:32:10	366	926.0000	LSE
13:32:10	390	926.0000	LSE
13:32:10	190	926.0000	BATE
13:32:10	141	926.0000	BATE
13:34:10	48	926.0000	CHIX
13:34:10	10	926.0000	CHIX
13:38:51	82	925.5000	BATE
13:38:51	232	925.5000	BATE
13:38:51	318	925.5000	Aquis
13:38:51	374	925.5000	CHIX
13:38:51	3	925.5000	Aquis
13:38:51	216	925.0000	LSE
13:38:51	182	925.0000	LSE
13:58:07	386	925.5000	LSE
13:58:43	82	925.5000	LSE
13:58:43	100	925.5000	LSE
13:58:43	400	925.5000	LSE
14:01:57	336	925.5000	BATE
14:03:24	362	925.0000	LSE
14:05:10	97	924.5000	LSE
14:05:10	324	924.5000	LSE
14:11:20	346	923.0000	LSE
14:11:20	322	924.0000	CHIX
14:18:56	70	924.5000	LSE
14:25:35	126	924.0000	BATE
14:25:35	229	924.0000	BATE
14:25:35	350	924.5000	LSE
14:25:35	275	924.5000	LSE
14:25:35	309	924.5000	CHIX
14:30:02	380	923.5000	LSE
14:30:02	314	924.0000	Aquis
14:32:10	113	924.0000	LSE
14:32:10	311	924.0000	LSE
14:32:10	311	924.0000	BATE
14:40:04	345	924.0000	CHIX
14:42:33	355	924.5000	LSE
14:42:33	42	924.5000	LSE
14:45:33	400	924.5000	LSE
14:46:07	4	924.5000	LSE
14:46:41	19	924.5000	LSE
14:48:41	392	924.5000	LSE
14:48:56	152	924.0000	BATE
14:49:21	191	924.0000	BATE
14:50:07	397	923.5000	LSE
14:50:07	309	923.5000	CHIX
14:54:40	155	924.5000	Aquis
15:02:03	478	925.0000	LSE

15:02:28	414	925.0000	LSE
15:03:43	331	925.0000	BATE
15:03:52	402	924.5000	LSE
15:03:52	324	924.5000	CHIX
15:07:02	196	924.0000	LSE
15:07:02	211	924.0000	LSE
15:09:53	220	923.0000	LSE
15:09:53	163	923.0000	LSE
15:16:51	363	924.0000	LSE
15:16:52	136	924.0000	LSE
15:16:52	40	924.0000	LSE
15:17:50	132	925.0000	Aquis
15:20:45	109	924.5000	CHIX
15:20:53	20	924.5000	LSE
15:27:06	82	925.0000	LSE
15:27:06	26	925.0000	LSE
15:28:06	17	925.0000	BATE
15:28:06	282	925.0000	BATE
15:28:06	33	925.0000	BATE
15:28:06	20	925.0000	LSE
15:28:06	110	925.0000	LSE
15:28:06	261	925.0000	LSE
15:28:06	8	925.0000	LSE
15:28:15	65	926.0000	CHIX
15:28:15	244	926.0000	CHIX
15:28:15	12	926.0000	CHIX
15:29:03	6	926.0000	LSE
15:29:43	1	926.0000	LSE
15:29:43	1	926.0000	LSE
15:29:43	3	926.0000	LSE
15:29:43	3	926.0000	LSE
15:29:43	4	926.0000	LSE
15:29:43	7	926.0000	LSE
15:29:43	10	926.0000	LSE
15:29:46	73	926.0000	LSE
15:29:46	31	926.0000	LSE
15:29:46	71	926.0000	LSE
15:29:46	78	926.0000	LSE
15:29:46	43	926.0000	LSE
15:29:54	70	926.0000	LSE
15:31:26	78	926.0000	LSE
15:31:26	26	926.0000	LSE
15:31:26	68	926.0000	LSE
15:35:15	173	926.0000	BATE
15:35:18	204	926.5000	Aquis
15:35:24	58	926.5000	Aquis
15:35:24	103	926.5000	Aquis
15:35:50	357	926.0000	LSE
15:35:50	148	926.0000	BATE
15:39:03	260	926.0000	LSE
15:40:18	43	926.0000	LSE
15:40:18	106	926.0000	LSE
15:40:18	71	926.0000	LSE
15:43:30	331	926.0000	CHIX
15:49:09	202	926.0000	BATE
15:49:17	109	926.0000	BATE
15:49:17	11	926.0000	BATE
15:49:25	280	925.5000	LSE
15:49:25	65	925.5000	LSE
15:56:18	203	926.0000	Aquis
15:57:07	136	925.5000	CHIX
15:57:09	8	925.5000	LSE
15:57:09	31	925.5000	LSE
15:57:16	374	925.5000	LSE
15:57:16	397	925.5000	LSE
15:57:16	180	925.5000	CHIX
16:00:08	68	926.0000	LSE
16:00:08	62	926.0000	LSE
16:00:08	31	926.0000	LSE

16:04:28	346	926.0000	LSE
16:04:28	404	926.0000	LSE
16:04:28	22	926.0000	LSE
16:04:28	32	926.0000	LSE
16:04:28	24	926.0000	LSE
16:04:28	161	926.0000	CHIX
16:04:30	266	926.0000	BATE
16:04:40	94	926.0000	BATE
16:07:28	66	926.0000	LSE
16:07:28	324	926.0000	LSE
16:09:28	202	926.0000	LSE
16:09:28	80	926.0000	LSE
16:09:28	132	926.0000	LSE
16:13:06	69	926.5000	LSE
16:13:06	134	926.5000	LSE
16:13:06	153	926.5000	LSE
16:16:06	86	926.5000	LSE
16:16:06	171	926.5000	LSE

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