

Paragon Banking Group PLC:

Transaction in own shares

27 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:	27 June 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	934.50p
Lowest price paid per share:	924.50p
Volume weighted average price paid per share:	930.9668p

Following the purchase of these shares, the Company holds 6,247,698 of its ordinary shares in treasury and has 198,157,262 ordinary shares in issue (excluding treasury shares). The figure of 198,157,262 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)	931.0579	28,000
BATS Europe (BATE)	930.8121	7,000
Chi-X Europe (CHIX)	930.8453	7,000
Aquis	930.7605	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
08:15:00	391	928.0000	BATE
08:15:00	391	928.0000	CHIX
08:15:00	391	928.0000	CHIX

08:15:00	913	928.0000	LSE
08:15:11	270	928.0000	Aquis
08:16:15	78	928.0000	Aquis
08:23:07	230	927.5000	LSE
08:23:07	154	927.5000	LSE
08:23:07	31	927.5000	LSE
08:23:07	374	927.5000	LSE
08:23:07	359	928.0000	LSE
08:32:33	350	927.0000	CHIX
08:32:41	100	927.0000	BATE
08:32:42	245	927.0000	BATE
08:37:29	223	926.0000	LSE
08:37:29	204	926.0000	LSE
09:09:55	364	930.0000	BATE
09:09:55	363	930.0000	CHIX
09:18:39	318	927.5000	Aquis
09:18:39	364	927.5000	BATE
09:18:39	339	928.0000	CHIX
09:35:15	274	925.0000	LSE
09:35:15	130	925.0000	LSE
09:41:00	376	924.5000	LSE
10:02:03	362	927.0000	LSE
10:02:03	2	927.0000	LSE
10:03:00	358	926.5000	CHIX
10:08:16	330	926.0000	BATE
10:08:16	8	926.0000	LSE
10:08:16	176	926.0000	LSE
10:08:16	123	926.0000	LSE
10:08:16	62	926.0000	LSE
10:08:16	63	925.5000	LSE
10:08:16	405	926.0000	LSE
10:47:11	179	925.5000	CHIX
10:48:17	111	925.5000	LSE
10:48:17	253	925.5000	LSE
10:48:18	138	925.5000	BATE
10:48:18	64	925.5000	BATE
10:51:17	28	925.5000	LSE
10:51:17	30	925.5000	LSE
10:51:17	17	925.5000	LSE
10:51:17	22	925.5000	LSE
10:51:17	129	925.5000	LSE
10:51:37	147	926.5000	Aquis
10:51:37	123	926.5000	Aquis
10:51:37	21	926.5000	Aquis
10:51:37	59	926.5000	Aquis
10:51:50	412	926.0000	LSE
10:55:05	307	926.0000	BATE
10:55:05	406	926.0000	LSE
10:55:05	412	926.0000	LSE
10:59:31	71	926.5000	CHIX
10:59:31	19	926.5000	CHIX
10:59:31	19	926.5000	CHIX
10:59:31	109	926.5000	CHIX
11:02:00	344	928.0000	LSE
11:26:19	337	928.5000	CHIX
11:26:19	384	928.5000	LSE
11:27:13	377	928.0000	LSE
11:40:04	322	930.0000	BATE
11:40:04	345	930.0000	LSE
12:02:41	362	931.5000	CHIX
12:07:56	78	932.0000	LSE
12:07:56	23	932.0000	LSE
12:07:56	69	932.0000	LSE
12:14:17	361	931.5000	Aquis
12:14:17	307	931.5000	BATE
12:14:17	357	931.5000	LSE
12:14:17	378	931.5000	LSE
12:24:03	369	931.5000	LSE
12:37:04	335	932.0000	CHIX

12:38:33	315	931.5000	BATE
12:38:33	385	931.5000	LSE
13:04:00	398	932.5000	LSE
13:10:02	2	933.5000	LSE
13:10:02	2	933.5000	LSE
13:10:02	11	933.5000	LSE
13:10:02	7	933.5000	LSE
13:10:02	6	933.5000	LSE
13:10:02	16	933.5000	LSE
13:10:02	32	933.5000	LSE
13:10:02	5	933.5000	LSE
13:10:02	2	933.5000	LSE
13:10:02	2	933.5000	LSE
13:10:02	11	933.5000	LSE
13:10:02	2	933.5000	LSE
13:10:02	30	933.5000	LSE
13:10:10	5	933.5000	LSE
13:10:50	182	933.0000	BATE
13:10:50	119	933.0000	BATE
13:10:50	281	933.0000	CHIX
13:10:50	59	933.0000	CHIX
13:10:50	385	933.0000	LSE
13:10:50	415	933.0000	LSE
13:16:44	122	933.0000	Aquis
13:27:46	353	933.0000	LSE
13:30:11	309	933.0000	BATE
13:30:11	361	933.0000	CHIX
13:30:11	414	933.0000	LSE
13:30:41	19	931.5000	LSE
13:30:41	400	931.5000	LSE
13:35:46	354	930.5000	Aquis
13:35:46	236	930.5000	LSE
13:35:46	174	930.5000	LSE
13:52:37	8	929.5000	BATE
13:52:51	360	929.5000	BATE
14:05:34	369	929.5000	CHIX
14:05:34	407	929.5000	LSE
14:11:05	295	930.0000	LSE
14:11:05	178	930.0000	LSE
14:11:05	79	930.0000	LSE
14:11:05	100	929.5000	LSE
14:11:05	100	929.5000	LSE
14:11:05	416	929.0000	LSE
14:14:11	394	931.5000	LSE
14:20:05	88	932.5000	LSE
14:20:05	114	932.5000	LSE
14:20:05	18	932.5000	LSE
14:20:05	160	932.5000	LSE
14:30:07	136	933.0000	BATE
14:30:07	141	933.0000	BATE
14:30:07	57	933.0000	BATE
14:30:45	185	932.5000	Aquis
14:30:45	168	932.5000	Aquis
14:30:45	400	932.5000	BATE
14:30:45	323	932.5000	CHIX
14:30:45	387	932.5000	LSE
14:30:45	375	932.5000	LSE
14:30:45	16	932.5000	LSE
14:30:45	19	932.5000	LSE
14:31:21	20	933.0000	CHIX
14:31:21	149	933.0000	CHIX
14:31:21	149	933.0000	CHIX
14:31:33	360	932.5000	LSE
14:34:35	363	932.5000	LSE
14:34:35	390	932.5000	LSE
14:40:44	411	932.0000	LSE
14:40:44	374	932.0000	LSE
14:41:02	85	932.5000	BATE
14:41:02	114	932.5000	BATE

14:41:02	107	932.5000	BATE
14:52:50	336	932.5000	CHIX
14:52:50	419	932.5000	LSE
14:52:50	350	932.5000	LSE
14:57:03	48	933.0000	CHIX
14:57:03	138	933.0000	CHIX
14:57:03	149	933.0000	CHIX
14:57:03	1	933.0000	LSE
14:57:03	11	933.0000	LSE
14:57:03	83	933.0000	LSE
14:57:03	434	933.0000	LSE
14:57:03	408	933.0000	LSE
14:59:53	141	933.0000	BATE
14:59:53	6	933.0000	BATE
14:59:53	255	933.0000	LSE
14:59:53	94	933.0000	LSE
15:04:41	171	934.0000	LSE
15:05:18	122	934.0000	Aquis
15:05:18	331	934.0000	BATE
15:05:18	396	934.0000	LSE
15:05:18	240	934.0000	LSE
15:07:18	359	934.0000	LSE
15:07:19	82	933.5000	LSE
15:07:19	277	933.5000	LSE
15:13:00	370	933.0000	CHIX
15:13:00	363	933.0000	LSE
15:16:36	26	932.5000	LSE
15:19:18	10	933.0000	Aquis
15:19:18	311	933.0000	Aquis
15:23:16	8	932.5000	LSE
15:23:19	345	933.0000	BATE
15:30:39	105	933.0000	LSE
15:30:39	1,063	933.0000	LSE
15:30:39	40	933.0000	LSE
15:31:11	344	933.5000	LSE
15:34:39	358	933.5000	CHIX
15:34:39	423	933.5000	LSE
15:34:39	375	933.5000	LSE
15:40:57	238	933.5000	LSE
15:40:57	152	933.5000	LSE
15:44:06	320	934.0000	BATE
15:46:43	228	933.5000	LSE
15:50:00	2	934.5000	LSE
15:50:11	391	934.5000	LSE
15:50:12	350	934.5000	CHIX
15:51:12	351	934.5000	Aquis
15:52:00	371	934.5000	BATE
15:52:00	389	934.0000	LSE
15:58:02	421	934.0000	LSE
15:58:02	342	934.0000	LSE
15:58:02	70	934.0000	LSE
16:02:21	213	933.5000	BATE
16:02:33	36	933.5000	CHIX
16:05:31	149	934.0000	LSE
16:05:31	80	934.0000	LSE
16:05:31	185	934.0000	LSE
16:05:31	240	934.0000	LSE
16:05:31	39	934.0000	LSE
16:05:31	255	934.0000	LSE
16:05:35	44	933.5000	CHIX
16:05:35	228	933.5000	CHIX
16:05:58	8	933.5000	BATE
16:10:00	425	933.5000	LSE
16:13:00	97	934.0000	LSE
16:13:00	240	934.0000	LSE
16:13:00	65	934.0000	LSE
16:13:00	51	934.0000	LSE
16:16:00	245	933.5000	LSE

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