

Paragon Banking Group PLC:

Transaction in own shares

30 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:	30 June 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	947.00p
Lowest price paid per share:	939.00p
Volume weighted average price paid per share:	942.9643p

Following the purchase of these shares, the Company holds 6,292,698 of its ordinary shares in treasury and has 198,112,262 ordinary shares in issue (excluding treasury shares). The figure of 198,112,262 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)	942.9199	28,000
BATS Europe (BATE)	943.0416	7,000
Chi-X Europe (CHIX)	942.9312	7,000
Aquis	943.2758	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
08:10:15	284	942.0000	Aquis
08:10:16	38	942.0000	Aquis

09:06:03	31	941.0000	Aquis
09:27:40	279	941.5000	Aquis
09:27:40	75	941.5000	Aquis
10:36:27	358	939.0000	Aquis
12:00:30	339	942.5000	Aquis
13:15:41	1	943.0000	Aquis
13:15:47	1	943.0000	Aquis
13:18:35	57	943.0000	Aquis
13:18:35	1	943.0000	Aquis
13:18:41	1	943.0000	Aquis
13:18:49	1	943.0000	Aquis
13:18:55	1	943.0000	Aquis
13:19:01	1	943.0000	Aquis
13:19:07	1	943.0000	Aquis
13:19:14	1	943.0000	Aquis
13:19:20	1	943.0000	Aquis
13:19:26	1	943.0000	Aquis
13:19:32	1	943.0000	Aquis
13:19:38	1	943.0000	Aquis
13:19:44	1	943.0000	Aquis
13:19:50	1	943.0000	Aquis
13:19:56	1	943.0000	Aquis
13:20:04	1	943.0000	Aquis
13:20:10	1	943.0000	Aquis
13:20:16	1	943.0000	Aquis
13:20:22	1	943.0000	Aquis
13:20:29	1	943.0000	Aquis
13:21:25	1	943.0000	Aquis
13:21:31	1	943.0000	Aquis
13:21:38	1	943.0000	Aquis
13:21:44	1	943.0000	Aquis
13:21:50	1	943.0000	Aquis
13:32:32	21	946.0000	Aquis
13:32:35	21	946.0000	Aquis
13:32:35	162	946.0000	Aquis
13:58:06	21	946.0000	Aquis
14:11:07	1	946.0000	Aquis
14:11:14	1	946.0000	Aquis
14:11:20	1	946.0000	Aquis
14:11:26	1	946.0000	Aquis
14:11:32	1	946.0000	Aquis
14:11:38	1	946.0000	Aquis
14:11:44	1	946.0000	Aquis
14:11:50	1	946.0000	Aquis
14:11:58	1	946.0000	Aquis
14:12:04	1	946.0000	Aquis
14:12:10	1	946.0000	Aquis
14:12:16	1	946.0000	Aquis
14:12:23	1	946.0000	Aquis
14:12:29	1	946.0000	Aquis
14:12:35	1	946.0000	Aquis
14:12:41	1	946.0000	Aquis
14:12:47	1	946.0000	Aquis
14:12:53	1	946.0000	Aquis
14:12:59	1	946.0000	Aquis
14:13:05	1	946.0000	Aquis
14:13:13	1	946.0000	Aquis
14:13:19	1	946.0000	Aquis
14:13:25	1	946.0000	Aquis
14:13:31	1	946.0000	Aquis
14:13:38	1	946.0000	Aquis
14:13:44	1	946.0000	Aquis
14:13:50	1	946.0000	Aquis
14:13:56	1	946.0000	Aquis
14:14:02	1	946.0000	Aquis
14:14:08	1	946.0000	Aquis
14:14:14	1	946.0000	Aquis
14:14:20	1	946.0000	Aquis
14:14:28	1	946.0000	Aquis

14:14:34	1	946.0000	Aquis
14:14:40	1	946.0000	Aquis
14:14:47	1	946.0000	Aquis
14:14:53	1	946.0000	Aquis
14:14:59	1	946.0000	Aquis
14:15:05	1	946.0000	Aquis
14:15:11	1	946.0000	Aquis
14:15:17	1	946.0000	Aquis
14:15:23	1	946.0000	Aquis
14:15:29	1	946.0000	Aquis
14:15:37	1	946.0000	Aquis
14:15:43	1	946.0000	Aquis
14:15:49	1	946.0000	Aquis
14:15:55	1	946.0000	Aquis
14:16:02	1	946.0000	Aquis
14:16:08	1	946.0000	Aquis
14:16:14	1	946.0000	Aquis
14:16:20	1	946.0000	Aquis
14:16:26	1	946.0000	Aquis
14:16:32	1	946.0000	Aquis
14:16:38	1	946.0000	Aquis
14:16:44	1	946.0000	Aquis
14:16:49	257	946.0000	Aquis
14:41:16	300	945.5000	Aquis
15:10:24	317	945.0000	Aquis
15:46:27	349	944.0000	Aquis
16:02:45	10	943.0000	Aquis
08:10:15	71	942.0000	BATE
08:10:15	287	942.0000	BATE
08:18:56	307	940.0000	BATE
08:52:59	340	941.0000	BATE
09:27:40	371	941.0000	BATE
09:48:31	372	939.5000	BATE
10:36:19	372	939.5000	BATE
11:04:39	238	939.0000	BATE
11:04:39	90	939.0000	BATE
11:35:07	138	940.0000	BATE
11:35:07	210	940.0000	BATE
12:07:50	1	944.5000	BATE
12:07:50	10	944.5000	BATE
12:07:59	6	944.5000	BATE
12:09:59	18	944.5000	BATE
12:10:59	6	944.5000	BATE
12:12:23	18	944.5000	BATE
12:14:23	18	944.5000	BATE
12:24:13	333	944.0000	BATE
12:47:35	309	942.5000	BATE
13:16:11	96	943.5000	BATE
13:31:26	12	944.5000	BATE
13:31:26	2	944.5000	BATE
13:32:31	338	945.5000	BATE
13:46:49	338	946.5000	BATE
14:16:49	309	946.0000	BATE
14:29:00	90	946.0000	BATE
14:29:07	212	946.0000	BATE
14:41:58	352	945.0000	BATE
14:58:31	370	945.5000	BATE
15:10:24	317	945.0000	BATE
15:23:43	190	944.5000	BATE
15:34:12	315	944.5000	BATE
15:47:15	169	944.5000	BATE
15:47:15	47	944.5000	BATE
15:47:15	2	944.5000	BATE
15:54:41	120	944.5000	BATE
15:54:41	6	944.0000	BATE
15:54:41	195	944.0000	BATE
16:00:51	5	943.0000	BATE
08:10:15	323	942.0000	CHIX
08:23:23	367	940.0000	CHIX

08:52:59	321	941.0000	CHIX
09:12:30	356	939.0000	CHIX
09:48:31	317	939.5000	CHIX
10:15:15	151	940.0000	CHIX
10:15:15	139	940.0000	CHIX
10:53:40	47	939.5000	CHIX
11:04:39	317	939.0000	CHIX
11:57:12	1	942.0000	CHIX
12:00:30	169	942.5000	CHIX
12:00:30	185	942.5000	CHIX
12:02:52	305	943.5000	CHIX
12:32:50	324	942.5000	CHIX
12:32:50	1	942.5000	CHIX
13:07:06	353	943.5000	CHIX
13:30:26	6	944.5000	CHIX
13:31:26	9	944.5000	CHIX
13:31:26	295	944.5000	CHIX
13:51:23	320	946.5000	CHIX
14:16:49	337	946.0000	CHIX
14:28:49	110	946.0000	CHIX
14:28:49	222	946.0000	CHIX
14:41:58	308	945.0000	CHIX
14:50:03	295	945.0000	CHIX
15:06:26	216	945.5000	CHIX
15:06:26	114	945.5000	CHIX
15:23:24	332	944.0000	CHIX
15:40:22	336	943.5000	CHIX
15:52:15	194	944.0000	CHIX
15:56:41	230	943.5000	CHIX
08:10:25	420	941.0000	LSE
08:11:09	188	940.0000	LSE
08:12:20	189	940.0000	LSE
08:12:20	389	940.0000	LSE
08:18:56	376	940.0000	LSE
08:26:08	417	939.0000	LSE
08:33:14	365	940.5000	LSE
08:52:49	428	941.5000	LSE
08:52:59	378	941.0000	LSE
09:01:30	370	942.0000	LSE
09:03:01	347	941.5000	LSE
09:09:43	427	940.0000	LSE
09:21:56	60	940.5000	LSE
09:21:56	330	940.5000	LSE
09:27:40	402	941.5000	LSE
09:32:07	129	941.5000	LSE
09:32:07	222	941.5000	LSE
09:48:42	366	939.0000	LSE
09:53:14	344	939.0000	LSE
10:18:08	154	940.0000	LSE
10:18:08	108	940.0000	LSE
10:18:38	78	940.0000	LSE
10:18:38	21	940.0000	LSE
10:18:38	70	940.0000	LSE
10:29:38	35	940.0000	LSE
10:35:04	425	940.0000	LSE
10:35:04	361	940.0000	LSE
10:36:19	359	939.5000	LSE
10:53:40	94	939.5000	LSE
11:15:58	30	940.0000	LSE
11:16:18	407	940.0000	LSE
11:16:18	367	940.0000	LSE
11:27:21	1	940.0000	LSE
11:27:25	402	940.0000	LSE
11:27:27	1	940.0000	LSE
11:27:33	1	940.0000	LSE
11:27:40	1	940.0000	LSE
11:27:42	16	940.0000	LSE
11:44:42	375	941.5000	LSE
11:44:42	22	941.5000	LSE

12:00:30	625	942.5000	LSE
12:00:30	142	942.5000	LSE
12:02:48	48	943.5000	LSE
12:02:52	169	943.5000	LSE
12:02:52	150	943.5000	LSE
12:15:32	399	944.0000	LSE
12:24:13	144	944.0000	LSE
12:24:13	249	944.0000	LSE
12:25:58	423	943.5000	LSE
12:30:02	360	942.5000	LSE
12:47:35	310	942.5000	LSE
12:47:35	34	942.5000	LSE
12:54:47	353	942.0000	LSE
13:05:51	9	943.0000	LSE
13:05:51	9	943.0000	LSE
13:05:51	18	943.0000	LSE
13:07:06	384	943.0000	LSE
13:17:57	348	943.5000	LSE
13:30:39	29	944.5000	LSE
13:30:39	362	944.5000	LSE
13:31:32	464	944.0000	LSE
13:36:40	351	946.0000	LSE
13:37:41	422	945.5000	LSE
13:41:22	270	947.0000	LSE
13:41:22	35	947.0000	LSE
13:45:09	204	947.0000	LSE
13:51:13	389	946.5000	LSE
13:57:56	64	945.5000	LSE
13:57:56	286	945.5000	LSE
14:16:49	24	946.0000	LSE
14:16:49	230	946.0000	LSE
14:16:49	390	946.0000	LSE
14:16:49	392	946.0000	LSE
14:29:09	391	945.0000	LSE
14:31:30	409	944.5000	LSE
14:38:30	407	944.0000	LSE
14:41:58	396	945.0000	LSE
14:49:32	130	945.5000	LSE
14:49:32	240	945.5000	LSE
14:49:32	357	945.5000	LSE
14:50:03	71	945.0000	LSE
14:50:03	378	945.0000	LSE
14:58:23	17	945.0000	LSE
15:06:26	333	945.0000	LSE
15:06:26	193	945.0000	LSE
15:06:26	384	945.0000	LSE
15:06:26	167	945.0000	LSE
15:10:24	373	945.0000	LSE
15:10:24	376	945.0000	LSE
15:17:24	412	944.0000	LSE
15:17:24	420	944.5000	LSE
15:27:16	93	943.5000	LSE
15:27:16	93	943.5000	LSE
15:27:16	343	943.5000	LSE
15:32:12	378	944.5000	LSE
15:34:40	370	944.0000	LSE
15:40:22	346	943.5000	LSE
15:46:27	188	944.0000	LSE
15:46:27	236	944.0000	LSE
15:48:30	364	944.0000	LSE
15:48:30	30	944.0000	LSE
15:53:30	52	944.0000	LSE
15:53:30	338	944.0000	LSE
15:54:41	358	943.5000	LSE
15:57:56	414	943.0000	LSE
16:02:45	403	942.5000	LSE
16:04:15	375	942.0000	LSE
16:09:11	9	942.5000	LSE
16:09:11	49	942.5000	LSE

16:09:11	152	942.5000	LSE
16:09:11	394	942.5000	LSE

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