

Paragon Banking Group PLC:

Transaction in own shares

2 July 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:	2 July 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	943.00p
Lowest price paid per share:	910.00p
Volume weighted average price paid per share:	929.2632p

Following the purchase of these shares, the Company holds 6,382,698 of its ordinary shares in treasury and has 198,022,262 ordinary shares in issue (excluding treasury shares). The figure of 198,022,262 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)	929.8660	28,000
BATS Europe (BATE)	928.3614	7,000
Chi-X Europe (CHIX)	928.4180	7,000
Aquis	927.7142	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
08:17:22	116	938.0000	Aquis
08:17:51	258	938.0000	Aquis

09:26:04	301	942.0000	Aquis
10:43:20	120	942.0000	Aquis
10:43:20	227	942.0000	Aquis
11:54:29	374	941.5000	Aquis
13:12:41	143	923.5000	Aquis
13:12:42	11	923.5000	Aquis
13:26:22	113	923.5000	Aquis
13:26:22	33	923.5000	Aquis
14:09:16	351	917.5000	Aquis
14:39:17	178	911.0000	Aquis
14:39:17	125	911.0000	Aquis
15:15:01	92	913.0000	Aquis
15:15:01	210	913.0000	Aquis
15:44:45	348	916.5000	Aquis
08:17:22	171	938.0000	BATE
08:17:22	192	938.0000	BATE
08:20:16	312	937.5000	BATE
08:28:08	18	937.5000	BATE
08:48:18	2	941.0000	BATE
09:15:38	24	941.0000	BATE
09:15:38	2	941.0000	BATE
09:15:38	347	941.0000	BATE
09:26:04	316	942.0000	BATE
09:57:08	18	941.5000	BATE
09:59:10	34	941.5000	BATE
10:04:53	3	941.5000	BATE
10:06:01	75	941.5000	BATE
10:06:01	69	941.5000	BATE
10:10:06	6	941.5000	BATE
10:35:59	347	942.0000	BATE
10:51:23	1	941.0000	BATE
11:00:52	359	941.0000	BATE
11:33:14	340	943.0000	BATE
11:54:29	319	940.0000	BATE
12:25:38	69	940.0000	BATE
12:40:28	321	940.0000	BATE
12:56:13	10	935.0000	BATE
13:00:01	344	933.0000	BATE
13:26:22	325	923.0000	BATE
13:54:20	348	917.0000	BATE
14:17:38	353	916.5000	BATE
14:32:04	178	913.5000	BATE
14:32:57	141	913.5000	BATE
14:46:43	48	912.0000	BATE
14:47:43	362	910.5000	BATE
14:59:52	340	912.5000	BATE
15:15:07	92	912.5000	BATE
15:15:07	264	912.5000	BATE
15:38:13	46	917.5000	BATE
15:38:13	96	917.5000	BATE
15:42:17	165	917.5000	BATE
15:48:33	250	916.5000	BATE
15:48:33	105	916.5000	BATE
15:59:07	27	917.5000	BATE
15:59:07	18	917.5000	BATE
15:59:17	111	918.0000	BATE
15:59:29	32	918.0000	BATE
08:08:37	327	936.5000	CHIX
08:17:22	311	938.0000	CHIX
08:43:29	190	937.5000	CHIX
08:43:29	115	937.5000	CHIX
09:26:04	355	942.0000	CHIX
09:31:12	7	941.0000	CHIX
09:31:12	15	941.0000	CHIX
09:50:40	30	942.0000	CHIX
09:50:40	34	942.0000	CHIX
09:56:53	4	942.0000	CHIX
09:56:58	352	941.5000	CHIX
10:35:59	317	942.5000	CHIX

11:00:53	359	940.5000	CHIX
11:33:15	369	942.5000	CHIX
12:14:06	260	940.0000	CHIX
12:14:06	79	940.0000	CHIX
12:44:54	367	939.0000	CHIX
13:19:56	132	926.0000	CHIX
13:19:56	207	926.0000	CHIX
13:35:38	328	919.0000	CHIX
13:59:34	356	918.0000	CHIX
14:20:46	30	915.5000	CHIX
14:21:55	277	915.5000	CHIX
14:32:57	169	913.5000	CHIX
14:33:13	22	913.5000	CHIX
14:35:07	157	913.5000	CHIX
14:47:02	347	910.5000	CHIX
15:06:01	368	913.0000	CHIX
15:23:29	325	916.0000	CHIX
15:40:10	175	918.0000	CHIX
15:41:14	144	918.0000	CHIX
15:51:46	47	918.0000	CHIX
15:52:00	38	918.0000	CHIX
15:58:28	52	917.0000	CHIX
15:59:21	193	918.5000	CHIX
15:59:21	12	918.5000	CHIX
15:59:21	33	918.5000	CHIX
15:59:21	33	918.5000	CHIX
15:59:21	32	918.5000	CHIX
15:59:21	32	918.5000	CHIX
08:08:37	412	936.5000	LSE
08:14:08	453	938.0000	LSE
08:17:51	323	937.5000	LSE
08:18:50	388	937.5000	LSE
08:18:50	96	937.5000	LSE
08:28:08	439	937.5000	LSE
08:35:19	462	937.5000	LSE
08:43:22	459	938.0000	LSE
09:26:04	467	941.5000	LSE
09:30:00	435	941.0000	LSE
09:50:40	308	941.0000	LSE
09:56:56	46	942.0000	LSE
09:56:58	490	941.5000	LSE
10:10:00	456	941.0000	LSE
10:35:55	81	943.0000	LSE
10:35:55	8	943.0000	LSE
10:35:59	125	942.0000	LSE
10:35:59	263	942.0000	LSE
10:43:20	450	942.0000	LSE
10:43:34	198	941.0000	LSE
10:43:52	193	941.0000	LSE
11:00:52	372	941.0000	LSE
11:00:53	55	941.0000	LSE
11:08:49	433	940.0000	LSE
11:33:15	469	942.0000	LSE
11:39:59	463	943.0000	LSE
11:43:41	29	942.5000	LSE
11:43:41	8	942.5000	LSE
11:43:41	367	942.5000	LSE
11:44:50	332	942.5000	LSE
11:44:50	61	942.5000	LSE
11:44:50	52	942.5000	LSE
11:49:24	448	942.0000	LSE
11:49:29	410	942.0000	LSE
11:49:43	173	942.0000	LSE
11:49:43	216	942.0000	LSE
11:50:12	423	942.0000	LSE
11:51:30	426	942.0000	LSE
11:53:12	479	942.0000	LSE
11:54:29	472	942.0000	LSE
12:14:05	100	940.5000	LSE

12:14:05	230	940.5000	LSE
12:14:05	178	940.5000	LSE
12:14:05	8	940.5000	LSE
12:14:05	410	940.5000	LSE
12:14:32	410	940.0000	LSE
12:15:19	457	939.0000	LSE
12:41:30	425	939.5000	LSE
12:49:05	422	939.0000	LSE
12:49:27	421	937.5000	LSE
13:00:01	328	933.0000	LSE
13:00:01	83	933.0000	LSE
13:07:35	390	926.0000	LSE
13:19:56	389	926.0000	LSE
13:26:22	479	923.0000	LSE
13:42:04	309	919.5000	LSE
13:42:04	94	919.5000	LSE
13:42:05	458	918.0000	LSE
13:54:20	460	917.0000	LSE
13:54:29	465	916.5000	LSE
14:10:27	407	917.0000	LSE
14:17:38	421	916.5000	LSE
14:27:33	258	914.5000	LSE
14:27:33	169	914.5000	LSE
14:33:09	174	913.5000	LSE
14:35:07	478	914.0000	LSE
14:35:22	22	912.5000	LSE
14:36:26	222	912.5000	LSE
14:37:27	149	912.5000	LSE
14:51:53	466	910.0000	LSE
14:58:23	418	912.5000	LSE
14:58:23	14	912.5000	LSE
15:07:35	206	912.5000	LSE
15:15:01	404	913.0000	LSE
15:15:07	435	912.5000	LSE
15:15:07	196	912.5000	LSE
15:25:37	464	915.5000	LSE
15:25:37	432	915.0000	LSE
15:31:36	319	914.5000	LSE
15:31:36	101	914.5000	LSE
15:42:17	402	917.5000	LSE
15:43:32	269	917.0000	LSE
15:43:32	169	917.0000	LSE
15:49:07	417	916.0000	LSE
15:52:48	440	917.5000	LSE
16:00:21	461	918.0000	LSE
16:01:06	437	917.5000	LSE
16:06:24	159	919.0000	LSE
16:07:04	414	918.5000	LSE
16:10:24	96	918.5000	LSE
16:11:26	170	918.5000	LSE
16:13:43	55	918.5000	LSE

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