

Paragon Banking Group PLC:

Transaction in own shares

3 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:	3 July 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	930.00p
Lowest price paid per share:	915.50p
Volume weighted average price paid per share:	922.8664p

Following the purchase of these shares, the Company holds 6,427,698 of its ordinary shares in treasury and has 197,977,262 ordinary shares in issue (excluding treasury shares). The figure of 197,977,262 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)	923.0706	28,000
BATS Europe (BATE)	922.5794	7,000
Chi-X Europe (CHIX)	922.5074	7,000
Aquis	922.4677	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
08:29:50	317	919.5000	Aquis
09:21:57	222	919.0000	Aquis

09:31:02	116	919.0000	Aquis
10:30:00	86	919.0000	Aquis
11:03:07	355	918.5000	Aquis
12:06:01	349	918.5000	Aquis
13:21:34	328	920.5000	Aquis
14:23:32	352	927.0000	Aquis
14:51:07	359	927.5000	Aquis
15:26:55	43	927.5000	Aquis
15:26:55	161	927.5000	Aquis
15:26:56	163	927.5000	Aquis
15:51:29	149	926.5000	Aquis
08:05:50	170	922.5000	BATE
08:05:50	139	922.5000	BATE
08:29:20	95	919.5000	BATE
08:29:50	250	919.5000	BATE
09:59:03	745	919.0000	BATE
10:16:47	26	919.0000	BATE
10:16:47	312	919.0000	BATE
10:35:11	84	918.5000	BATE
10:35:11	16	918.5000	BATE
11:18:52	342	917.5000	BATE
11:18:52	361	917.5000	BATE
12:52:02	334	918.5000	BATE
12:52:02	515	918.5000	BATE
13:21:34	349	920.5000	BATE
13:32:46	334	923.5000	BATE
14:09:46	361	926.5000	BATE
14:23:31	348	927.5000	BATE
14:41:26	353	927.0000	BATE
14:49:11	337	927.5000	BATE
15:00:01	357	928.0000	BATE
15:19:55	346	926.5000	BATE
15:36:16	324	926.0000	BATE
15:42:11	38	926.0000	BATE
15:50:12	208	926.5000	BATE
15:57:59	256	927.0000	BATE
08:05:50	373	923.0000	CHIX
08:31:27	169	915.5000	CHIX
08:31:30	100	915.5000	CHIX
08:32:22	60	915.5000	CHIX
08:49:42	51	917.0000	CHIX
08:49:43	113	917.0000	CHIX
09:03:19	42	917.0000	CHIX
09:03:19	138	917.0000	CHIX
09:21:55	306	919.5000	CHIX
09:39:33	325	919.0000	CHIX
10:14:05	323	919.5000	CHIX
10:58:44	305	919.0000	CHIX
11:21:53	345	917.0000	CHIX
12:06:01	349	918.5000	CHIX
12:29:51	319	919.5000	CHIX
13:11:10	349	920.5000	CHIX
13:21:11	13	921.0000	CHIX
13:27:27	86	920.5000	CHIX
13:32:46	306	923.5000	CHIX
13:54:32	56	924.5000	CHIX
13:54:32	292	924.5000	CHIX
14:23:31	359	928.0000	CHIX
14:23:31	59	928.0000	CHIX
14:35:59	152	927.0000	CHIX
14:35:59	31	927.0000	CHIX
14:39:30	159	926.5000	CHIX
14:47:07	91	927.5000	CHIX
14:55:07	352	927.5000	CHIX
15:09:17	309	927.5000	CHIX
15:25:28	371	928.0000	CHIX
15:42:11	307	926.0000	CHIX
15:53:59	101	927.0000	CHIX
15:53:59	3	927.0000	CHIX

15:53:59	85	927.0000	CHIX
15:53:59	5	927.0000	CHIX
15:57:59	196	926.5000	CHIX
08:05:46	332	924.0000	LSE
08:05:46	385	924.5000	LSE
08:05:47	21	924.0000	LSE
08:05:50	135	924.0000	LSE
08:29:50	395	920.5000	LSE
08:29:50	395	919.5000	LSE
08:29:55	348	916.5000	LSE
08:29:55	137	916.5000	LSE
08:49:39	466	918.0000	LSE
08:49:39	423	918.5000	LSE
09:04:15	400	916.5000	LSE
09:05:10	427	915.5000	LSE
09:21:55	427	919.5000	LSE
09:39:18	43	919.5000	LSE
09:44:18	100	919.5000	LSE
09:44:18	38	919.5000	LSE
09:44:18	8	919.5000	LSE
09:44:18	40	919.5000	LSE
09:59:03	503	919.0000	LSE
10:14:05	441	919.5000	LSE
10:16:38	453	919.5000	LSE
10:26:02	427	918.5000	LSE
10:44:03	454	917.0000	LSE
10:58:44	181	919.0000	LSE
10:58:44	8	919.0000	LSE
10:58:44	268	919.0000	LSE
11:03:07	388	918.5000	LSE
11:04:22	467	918.0000	LSE
11:34:58	440	917.5000	LSE
11:34:58	14	917.5000	LSE
12:04:13	395	919.0000	LSE
12:06:01	158	918.5000	LSE
12:06:01	8	918.5000	LSE
12:06:01	244	918.5000	LSE
12:16:36	92	918.5000	LSE
12:24:52	474	919.0000	LSE
12:38:22	453	920.0000	LSE
12:38:48	453	919.5000	LSE
12:45:42	486	919.0000	LSE
12:52:02	400	918.5000	LSE
12:52:02	410	919.0000	LSE
13:13:48	12	921.5000	LSE
13:13:48	119	921.5000	LSE
13:15:01	79	921.5000	LSE
13:15:01	400	921.5000	LSE
13:15:01	410	921.5000	LSE
13:21:34	464	920.5000	LSE
13:32:46	470	923.5000	LSE
13:33:08	412	923.0000	LSE
13:44:31	466	922.0000	LSE
13:54:23	68	925.0000	LSE
13:54:23	72	925.0000	LSE
13:54:23	22	925.0000	LSE
13:54:23	71	925.0000	LSE
13:59:23	100	925.0000	LSE
14:09:31	11	926.5000	LSE
14:09:46	448	926.5000	LSE
14:09:46	376	926.5000	LSE
14:20:07	304	927.0000	LSE
14:23:31	439	927.5000	LSE
14:23:31	83	928.0000	LSE
14:23:31	151	928.0000	LSE
14:23:32	388	927.0000	LSE
14:23:32	175	927.0000	LSE
14:25:50	389	926.0000	LSE
14:37:59	461	926.5000	LSE

14:45:11	79	927.5000	LSE
14:45:11	82	927.5000	LSE
14:45:38	432	927.5000	LSE
14:46:38	272	927.5000	LSE
14:53:45	443	927.5000	LSE
14:57:45	300	927.5000	LSE
14:59:31	367	928.5000	LSE
14:59:31	75	928.5000	LSE
14:59:31	75	928.5000	LSE
14:59:31	72	928.5000	LSE
14:59:31	11	928.5000	LSE
15:00:01	439	928.0000	LSE
15:08:01	369	928.0000	LSE
15:08:01	21	928.0000	LSE
15:09:17	275	927.5000	LSE
15:09:17	115	927.5000	LSE
15:10:22	421	927.0000	LSE
15:15:55	445	926.5000	LSE
15:25:34	17	927.5000	LSE
15:26:55	475	927.5000	LSE
15:26:55	177	927.5000	LSE
15:26:55	185	927.5000	LSE
15:26:55	93	927.5000	LSE
15:32:16	15	926.5000	LSE
15:32:16	12	926.5000	LSE
15:32:16	36	926.5000	LSE
15:32:16	69	926.5000	LSE
15:32:16	10	926.5000	LSE
15:32:16	20	926.5000	LSE
15:32:16	51	926.5000	LSE
15:32:16	56	926.5000	LSE
15:32:16	24	926.5000	LSE
15:32:16	32	926.5000	LSE
15:32:43	441	926.0000	LSE
15:42:59	381	926.0000	LSE
15:42:59	132	926.0000	LSE
15:50:12	456	926.5000	LSE
15:50:52	424	926.0000	LSE
15:53:59	156	927.0000	LSE
15:53:59	78	927.0000	LSE
15:53:59	30	927.0000	LSE
15:53:59	108	927.0000	LSE
15:57:59	201	926.5000	LSE
15:57:59	269	926.5000	LSE
16:04:23	73	926.5000	LSE
16:04:23	98	926.5000	LSE
16:04:23	190	926.5000	LSE
16:04:23	35	926.5000	LSE
16:08:31	401	930.0000	LSE
16:10:12	435	929.5000	LSE

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