

Paragon Banking Group PLC:

Transaction in own shares

4 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:	4 July 2025
Number of ordinary £1.00 shares purchased:	45,000
Highest price paid per share:	927.50p
Lowest price paid per share:	918.00p
Volume weighted average price paid per share:	921.6655p

Following the purchase of these shares, the Company holds 6,472,698 of its ordinary shares in treasury and has 197,932,262 ordinary shares in issue (excluding treasury shares). The figure of 197,932,262 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)	921.7330	28,000
BATS Europe (BATE)	921.6187	7,000
Chi-X Europe (CHIX)	921.4872	7,000
Aquis	921.5615	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
08:16:59	338	926.0000	Aquis
09:15:15	311	921.0000	Aquis

10:22:22	41	924.5000	Aquis
10:48:52	12	925.5000	Aquis
10:48:52	41	925.0000	Aquis
10:48:52	27	925.0000	Aquis
11:05:10	44	924.5000	Aquis
11:05:10	137	924.5000	Aquis
11:43:16	14	921.0000	Aquis
11:44:39	33	921.0000	Aquis
11:53:07	44	920.0000	Aquis
11:53:07	51	920.0000	Aquis
12:09:42	14	918.5000	Aquis
12:09:42	46	918.5000	Aquis
12:57:38	89	918.5000	Aquis
13:02:29	87	919.5000	Aquis
13:05:29	137	918.5000	Aquis
13:24:32	319	918.5000	Aquis
14:38:40	168	918.5000	Aquis
14:38:40	51	918.5000	Aquis
14:38:40	135	918.5000	Aquis
14:55:00	48	919.5000	Aquis
14:55:00	137	919.5000	Aquis
15:14:01	6	922.0000	Aquis
15:14:01	2	922.0000	Aquis
15:14:01	19	922.0000	Aquis
15:14:01	65	922.0000	Aquis
15:14:01	204	922.0000	Aquis
15:14:05	6	922.0000	Aquis
15:18:59	2	922.0000	Aquis
15:49:56	372	925.0000	Aquis
08:11:57	328	927.0000	BATE
08:18:08	315	925.5000	BATE
08:39:37	17	923.5000	BATE
09:02:32	53	922.5000	BATE
09:10:47	300	922.5000	BATE
09:13:06	350	921.0000	BATE
09:15:15	14	921.0000	BATE
09:15:15	8	921.0000	BATE
09:41:00	43	924.0000	BATE
09:52:28	347	922.5000	BATE
10:48:50	337	925.0000	BATE
11:29:20	354	923.0000	BATE
11:50:29	344	920.0000	BATE
12:26:47	154	918.5000	BATE
12:26:47	149	918.5000	BATE
12:37:24	342	919.0000	BATE
13:11:10	5	918.5000	BATE
13:11:12	9	918.5000	BATE
13:11:15	4	918.5000	BATE
13:11:20	4	918.5000	BATE
13:16:40	4	918.5000	BATE
13:24:32	363	918.5000	BATE
13:51:15	176	918.5000	BATE
13:51:17	113	918.5000	BATE
13:51:54	43	918.5000	BATE
14:25:25	183	918.5000	BATE
14:38:40	325	918.5000	BATE
14:38:40	390	918.5000	BATE
14:56:15	26	920.0000	BATE
14:57:14	19	920.0000	BATE
14:57:49	23	920.0000	BATE
14:59:53	31	920.0000	BATE
15:11:17	550	921.5000	BATE
15:18:59	259	922.0000	BATE
15:18:59	100	922.0000	BATE
15:34:20	353	923.0000	BATE
15:49:56	355	925.0000	BATE
15:49:56	18	925.0000	BATE
16:01:06	8	925.0000	BATE
16:01:09	55	925.0000	BATE

16:01:26	39	925.0000	BATE
16:01:26	58	925.0000	BATE
16:01:46	32	925.0000	BATE
08:10:00	396	927.5000	CHIX
08:58:08	308	923.0000	CHIX
09:10:47	318	922.5000	CHIX
09:15:17	89	920.0000	CHIX
09:15:17	267	920.0000	CHIX
09:38:33	3	924.0000	CHIX
09:52:28	315	922.5000	CHIX
10:32:25	357	924.0000	CHIX
11:05:10	367	924.0000	CHIX
11:43:16	308	921.0000	CHIX
12:00:07	361	919.0000	CHIX
12:37:10	293	919.0000	CHIX
12:37:24	59	919.0000	CHIX
13:17:00	30	918.5000	CHIX
13:17:00	12	918.5000	CHIX
13:17:00	3	918.5000	CHIX
13:20:30	353	919.0000	CHIX
13:42:23	32	918.5000	CHIX
13:42:23	87	918.5000	CHIX
13:42:23	8	918.5000	CHIX
13:42:23	78	918.5000	CHIX
13:42:23	70	918.5000	CHIX
14:10:51	74	918.5000	CHIX
14:15:12	230	918.5000	CHIX
14:16:12	174	918.5000	CHIX
14:16:12	8	918.5000	CHIX
14:25:25	314	918.5000	CHIX
14:38:40	11	918.5000	CHIX
14:38:40	330	918.5000	CHIX
14:54:39	360	920.0000	CHIX
15:11:17	272	922.0000	CHIX
15:11:17	2	922.0000	CHIX
15:11:17	78	922.0000	CHIX
15:28:14	239	922.5000	CHIX
15:28:14	88	922.5000	CHIX
15:28:14	8	922.5000	CHIX
15:46:22	112	924.5000	CHIX
15:49:56	339	925.0000	CHIX
15:56:08	180	925.0000	CHIX
15:56:08	10	925.0000	CHIX
15:56:26	4	925.0000	CHIX
16:01:04	48	925.0000	CHIX
16:01:06	5	925.0000	CHIX
08:10:00	62	927.5000	LSE
08:10:00	628	927.5000	LSE
08:18:08	436	925.5000	LSE
08:18:08	467	925.5000	LSE
08:27:43	431	924.5000	LSE
08:30:26	111	922.5000	LSE
09:00:08	834	923.0000	LSE
09:10:45	405	923.0000	LSE
09:10:47	222	922.5000	LSE
09:10:47	174	922.5000	LSE
09:15:15	385	921.0000	LSE
09:15:15	441	921.0000	LSE
09:39:36	131	924.0000	LSE
09:41:00	440	924.0000	LSE
09:41:00	309	924.0000	LSE
09:52:03	464	922.5000	LSE
09:52:29	433	922.0000	LSE
10:32:25	555	924.5000	LSE
10:32:25	553	924.0000	LSE
10:32:27	252	923.5000	LSE
10:32:27	137	923.5000	LSE
11:05:10	446	924.0000	LSE
11:15:45	160	922.5000	LSE

11:29:20	137	922.0000	LSE
11:29:20	461	922.5000	LSE
11:29:20	252	922.5000	LSE
11:29:21	328	922.0000	LSE
11:41:17	451	921.5000	LSE
11:43:16	472	921.0000	LSE
12:00:07	12	918.5000	LSE
12:00:07	414	918.5000	LSE
12:26:47	418	918.5000	LSE
12:26:47	82	918.5000	LSE
12:37:10	479	919.5000	LSE
12:37:24	279	919.0000	LSE
12:37:24	187	919.0000	LSE
13:01:44	119	920.0000	LSE
13:01:44	3	920.0000	LSE
13:01:44	20	920.0000	LSE
13:01:44	172	920.0000	LSE
13:01:44	11	920.0000	LSE
13:01:44	62	920.0000	LSE
13:02:56	208	919.5000	LSE
13:02:56	179	919.5000	LSE
13:05:02	454	918.5000	LSE
13:24:32	433	918.5000	LSE
13:37:22	444	918.0000	LSE
13:51:05	100	918.5000	LSE
13:51:05	8	918.5000	LSE
13:51:05	645	918.5000	LSE
13:51:05	3	918.5000	LSE
13:51:05	16	918.5000	LSE
13:51:05	8	918.5000	LSE
13:51:05	85	918.5000	LSE
13:51:05	74	918.5000	LSE
13:53:20	270	918.0000	LSE
13:53:20	186	918.0000	LSE
14:15:12	536	918.5000	LSE
14:15:12	442	918.5000	LSE
14:25:25	4	918.5000	LSE
14:25:25	394	918.5000	LSE
14:31:00	185	918.5000	LSE
14:31:17	122	918.5000	LSE
14:33:01	58	918.5000	LSE
14:33:01	106	918.5000	LSE
14:38:40	449	918.5000	LSE
14:38:40	402	918.5000	LSE
14:41:29	22	919.0000	LSE
14:41:29	9	919.0000	LSE
14:41:29	11	919.0000	LSE
14:50:58	352	920.0000	LSE
14:50:58	52	920.0000	LSE
14:50:58	736	920.0000	LSE
14:52:58	132	920.0000	LSE
14:52:58	149	920.0000	LSE
14:54:39	342	920.0000	LSE
14:54:39	68	920.0000	LSE
14:54:41	473	919.5000	LSE
15:02:02	62	920.0000	LSE
15:03:42	171	920.0000	LSE
15:04:05	11	920.0000	LSE
15:10:17	444	922.0000	LSE
15:11:17	446	921.5000	LSE
15:18:59	271	922.0000	LSE
15:18:59	189	922.0000	LSE
15:20:59	332	922.0000	LSE
15:20:59	100	922.0000	LSE
15:21:00	428	921.5000	LSE
15:28:14	114	922.5000	LSE
15:28:14	28	922.5000	LSE
15:34:20	458	923.0000	LSE
15:47:17	140	924.0000	LSE

15:47:17	918	924.0000	LSE
15:49:56	518	925.0000	LSE
15:49:56	2	925.0000	LSE
15:54:39	179	925.0000	LSE
15:54:39	225	925.0000	LSE
16:01:04	476	925.0000	LSE
16:01:04	421	925.0000	LSE
16:01:04	11	925.0000	LSE
16:04:04	461	925.0000	LSE
16:06:05	470	924.5000	LSE
16:13:08	109	924.5000	LSE
16:13:08	24	924.5000	LSE

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