

Paragon Banking Group PLC:

Transaction in own shares

8 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:	8 July 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	941.50p
Lowest price paid per share:	929.50p
Volume weighted average price paid per share:	937.4672p

Following the purchase of these shares, the Company holds 6,582,698 of its ordinary shares in treasury and has 197,822,262 ordinary shares in issue (excluding treasury shares). The figure of 197,822,262 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)	937.4762	35,000
BATS Europe (BATE)	937.6378	8,000
Chi-X Europe (CHIX)	937.3487	8,000
Aquis	937.2843	4,000

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
08:01:12	41	929.5000	Aquis
08:35:57	331	933.5000	Aquis

09:08:00	103	938.5000	Aquis
09:08:00	37	938.5000	Aquis
09:28:59	105	937.5000	Aquis
09:54:31	349	938.5000	Aquis
10:43:07	373	935.5000	Aquis
11:44:40	100	938.5000	Aquis
11:44:40	26	938.5000	Aquis
12:06:03	135	937.5000	Aquis
12:06:03	94	937.5000	Aquis
12:06:03	21	937.5000	Aquis
12:40:47	101	937.5000	Aquis
12:40:47	88	937.5000	Aquis
13:19:42	242	937.5000	Aquis
13:19:42	115	937.5000	Aquis
13:56:12	301	936.5000	Aquis
14:30:20	38	936.0000	Aquis
14:31:14	374	935.5000	Aquis
14:54:38	320	938.0000	Aquis
15:20:37	124	939.0000	Aquis
15:20:37	192	939.0000	Aquis
15:50:44	222	941.5000	Aquis
15:56:50	134	940.5000	Aquis
16:04:37	34	940.5000	Aquis
08:35:57	283	933.5000	BATE
08:35:57	82	933.5000	BATE
08:35:57	359	933.5000	BATE
09:03:50	97	940.0000	BATE
09:03:50	230	940.0000	BATE
09:03:50	6	940.0000	BATE
09:07:47	324	940.0000	BATE
09:54:31	325	938.5000	BATE
10:00:00	330	937.5000	BATE
10:40:51	300	937.0000	BATE
10:57:30	304	935.5000	BATE
11:21:48	26	938.5000	BATE
11:21:48	301	938.5000	BATE
12:06:03	371	937.0000	BATE
12:30:53	307	937.5000	BATE
12:51:55	347	937.5000	BATE
13:19:42	217	938.0000	BATE
13:19:42	88	938.0000	BATE
13:28:42	313	937.5000	BATE
13:53:16	47	937.5000	BATE
13:53:16	253	937.5000	BATE
14:13:30	43	935.0000	BATE
14:13:30	3	935.0000	BATE
14:14:40	13	935.0000	BATE
14:16:40	331	935.0000	BATE
14:30:51	85	936.0000	BATE
14:30:51	277	936.0000	BATE
14:42:00	319	937.0000	BATE
14:54:38	369	938.0000	BATE
15:15:48	336	939.0000	BATE
15:20:29	323	939.5000	BATE
15:43:21	234	939.5000	BATE
15:43:21	165	939.5000	BATE
15:50:44	346	941.5000	BATE
15:57:44	42	940.5000	BATE
15:58:00	165	940.0000	BATE
16:01:37	39	940.5000	BATE
08:35:57	356	933.5000	CHIX
08:35:57	359	933.5000	CHIX
09:01:57	334	939.5000	CHIX
09:01:57	10	939.5000	CHIX
09:07:47	308	940.0000	CHIX
09:28:55	317	937.5000	CHIX
09:54:31	304	938.5000	CHIX
10:35:45	71	936.5000	CHIX
10:40:56	287	936.5000	CHIX

10:57:30	320	935.5000	CHIX
11:25:52	366	938.0000	CHIX
12:04:09	350	937.5000	CHIX
12:30:53	142	937.5000	CHIX
12:40:47	303	937.0000	CHIX
13:06:48	183	937.0000	CHIX
13:16:42	1	938.0000	CHIX
13:16:42	85	938.0000	CHIX
13:16:42	74	938.0000	CHIX
13:25:31	343	937.5000	CHIX
13:53:16	343	937.5000	CHIX
14:11:27	294	934.5000	CHIX
14:11:27	58	934.5000	CHIX
14:11:27	301	935.0000	CHIX
14:36:19	1	935.5000	CHIX
14:36:19	343	935.5000	CHIX
14:46:21	348	937.0000	CHIX
15:01:11	347	938.5000	CHIX
15:11:30	362	939.0000	CHIX
15:26:37	111	939.0000	CHIX
15:26:37	193	939.0000	CHIX
15:42:25	261	939.0000	CHIX
15:50:44	324	941.5000	CHIX
15:58:08	85	940.0000	CHIX
15:58:08	116	940.0000	CHIX
08:35:57	404	933.5000	LSE
08:35:57	418	933.5000	LSE
09:07:47	461	940.0000	LSE
09:07:47	215	940.0000	LSE
09:07:47	256	940.0000	LSE
09:07:57	144	938.5000	LSE
09:07:57	363	938.5000	LSE
09:09:44	400	938.5000	LSE
09:28:55	392	938.0000	LSE
09:54:31	424	938.0000	LSE
09:54:31	418	938.5000	LSE
10:00:00	394	937.5000	LSE
10:14:05	408	938.0000	LSE
10:22:17	187	937.5000	LSE
10:22:17	197	937.5000	LSE
10:40:56	400	936.5000	LSE
10:40:56	100	936.5000	LSE
10:40:56	450	936.0000	LSE
10:43:07	184	935.0000	LSE
10:43:07	94	935.0000	LSE
10:43:07	100	935.0000	LSE
10:43:07	358	935.0000	LSE
10:43:08	55	935.0000	LSE
10:43:08	398	935.0000	LSE
10:43:08	103	935.0000	LSE
10:43:08	379	935.0000	LSE
10:43:08	44	935.0000	LSE
10:43:08	415	935.0000	LSE
10:43:13	562	935.0000	LSE
10:43:13	5	935.0000	LSE
10:44:02	462	934.5000	LSE
10:45:05	77	935.0000	LSE
10:45:05	100	935.0000	LSE
10:45:05	562	935.0000	LSE
10:45:05	445	935.0000	LSE
10:46:09	50	935.0000	LSE
10:57:06	237	936.0000	LSE
10:57:06	121	936.0000	LSE
10:57:06	350	936.0000	LSE
10:57:06	76	936.0000	LSE
10:57:31	417	935.5000	LSE
11:17:09	12	938.0000	LSE
11:21:45	34	939.0000	LSE
11:21:47	498	939.0000	LSE

11:21:48	257	938.0000	LSE
11:21:48	419	938.5000	LSE
11:25:52	212	938.0000	LSE
11:40:54	431	938.0000	LSE
11:45:03	407	937.5000	LSE
12:06:03	457	937.0000	LSE
12:27:26	399	938.0000	LSE
12:30:53	392	937.5000	LSE
12:51:55	478	937.5000	LSE
12:53:52	4	937.0000	LSE
12:53:55	267	937.0000	LSE
12:55:50	317	937.0000	LSE
12:55:50	105	937.0000	LSE
12:55:50	143	937.0000	LSE
13:17:12	465	938.0000	LSE
13:19:42	260	937.5000	LSE
13:19:42	154	937.5000	LSE
13:20:32	447	937.5000	LSE
13:28:42	471	937.5000	LSE
13:49:10	94	937.5000	LSE
13:53:16	108	937.5000	LSE
13:53:16	343	937.5000	LSE
13:53:16	380	937.5000	LSE
13:57:13	436	936.5000	LSE
13:59:33	578	936.0000	LSE
13:59:36	400	935.5000	LSE
14:11:27	415	934.5000	LSE
14:11:27	405	934.5000	LSE
14:24:30	433	935.0000	LSE
14:30:51	406	936.0000	LSE
14:31:14	62	935.5000	LSE
14:31:14	400	935.5000	LSE
14:31:14	228	935.5000	LSE
14:31:14	211	935.5000	LSE
14:39:43	457	935.5000	LSE
14:44:03	475	937.0000	LSE
14:44:03	432	937.0000	LSE
14:46:29	289	936.0000	LSE
14:54:38	467	938.0000	LSE
14:54:38	389	938.0000	LSE
14:57:22	184	938.5000	LSE
14:57:22	188	938.5000	LSE
14:57:22	123	938.5000	LSE
14:57:30	199	938.5000	LSE
14:58:30	54	938.5000	LSE
15:01:11	168	938.5000	LSE
15:01:11	92	938.5000	LSE
15:01:11	91	938.5000	LSE
15:10:31	443	939.5000	LSE
15:11:31	174	939.5000	LSE
15:11:31	100	939.5000	LSE
15:13:26	106	939.5000	LSE
15:13:52	209	939.5000	LSE
15:13:52	16	939.5000	LSE
15:20:29	419	939.5000	LSE
15:20:37	326	939.0000	LSE
15:20:37	88	939.0000	LSE
15:23:31	391	939.0000	LSE
15:26:37	194	939.0000	LSE
15:26:37	100	939.0000	LSE
15:26:37	136	939.0000	LSE
15:26:38	396	938.5000	LSE
15:33:52	46	939.0000	LSE
15:33:52	348	939.0000	LSE
15:36:56	152	939.0000	LSE
15:36:56	284	939.0000	LSE
15:43:21	344	939.5000	LSE
15:43:21	74	939.5000	LSE
15:45:30	418	939.0000	LSE

15:50:44	476	941.5000	LSE
15:52:45	399	940.5000	LSE
15:52:45	51	941.0000	LSE
15:52:45	400	941.0000	LSE
16:01:26	417	941.0000	LSE
16:02:37	151	940.5000	LSE
16:02:37	249	940.5000	LSE
16:04:37	325	940.5000	LSE
16:04:37	138	940.5000	LSE
16:07:13	199	941.0000	LSE
16:07:13	142	941.0000	LSE
16:07:13	126	941.0000	LSE
16:11:01	402	940.5000	LSE

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