

Paragon Banking Group PLC:

Transaction in own shares

11 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:	11 July 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	948.00p
Lowest price paid per share:	938.50p
Volume weighted average price paid per share:	943.1290p

Following the purchase of these shares, the Company holds 6,747,698 of its ordinary shares in treasury and has 197,657,262 ordinary shares in issue (excluding treasury shares). The figure of 197,657,262 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)	943.0769	35,000
BATS Europe (BATE)	943.1674	8,000
Chi-X Europe (CHIX)	943.3511	8,000
Aquis	943.0643	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
08:09:53	6	948.0000	Aquis
08:09:53	20	948.0000	Aquis

08:09:53	298	948.0000	Aquis
08:56:28	64	943.5000	Aquis
09:05:17	300	945.5000	Aquis
10:03:25	356	944.0000	Aquis
10:52:12	308	942.0000	Aquis
11:46:34	29	943.5000	Aquis
11:46:34	329	943.5000	Aquis
12:58:41	5	944.0000	Aquis
12:59:25	3	944.0000	Aquis
12:59:25	1	944.0000	Aquis
12:59:41	2	944.0000	Aquis
12:59:41	3	944.0000	Aquis
13:16:00	88	944.0000	Aquis
13:17:20	225	944.0000	Aquis
13:32:16	2	941.0000	Aquis
13:42:36	4	941.5000	Aquis
13:44:02	5	941.5000	Aquis
13:44:45	292	941.5000	Aquis
14:13:06	38	943.5000	Aquis
14:14:10	62	943.5000	Aquis
14:14:10	217	943.5000	Aquis
14:31:15	55	943.5000	Aquis
14:31:15	17	943.5000	Aquis
14:31:15	132	943.5000	Aquis
14:31:15	62	943.0000	Aquis
14:31:15	5	943.0000	Aquis
14:50:14	132	940.5000	Aquis
14:50:14	21	940.5000	Aquis
14:59:55	74	938.5000	Aquis
14:59:59	6	938.5000	Aquis
15:13:00	8	939.5000	Aquis
15:13:00	334	939.5000	Aquis
15:41:39	9	941.5000	Aquis
15:51:10	11	942.0000	Aquis
15:51:59	9	942.0000	Aquis
15:52:07	249	942.0000	Aquis
15:52:07	37	942.0000	Aquis
15:52:07	56	942.0000	Aquis
15:57:43	8	941.5000	Aquis
16:00:56	118	941.5000	Aquis
08:11:01	100	946.5000	BATE
08:11:01	256	946.5000	BATE
08:20:54	300	946.5000	BATE
08:26:11	16	946.5000	BATE
08:40:44	319	945.5000	BATE
09:05:17	328	945.5000	BATE
09:22:17	60	945.0000	BATE
09:22:17	51	945.0000	BATE
09:30:45	309	945.0000	BATE
10:03:25	91	944.0000	BATE
10:03:25	230	944.0000	BATE
10:34:17	49	942.5000	BATE
10:34:23	5	942.5000	BATE
10:34:23	4	942.5000	BATE
10:34:23	4	942.5000	BATE
10:34:23	8	942.5000	BATE
10:34:27	6	942.5000	BATE
10:39:01	4	942.5000	BATE
10:50:01	319	942.5000	BATE
11:19:50	368	942.5000	BATE
11:46:33	364	944.0000	BATE
12:11:34	342	945.5000	BATE
12:36:24	5	945.5000	BATE
12:44:58	306	945.0000	BATE
13:04:14	33	945.0000	BATE
13:20:02	340	943.0000	BATE
13:44:45	352	941.0000	BATE
13:54:36	368	942.0000	BATE
14:14:21	36	944.0000	BATE

14:25:34	458	943.5000	BATE
14:31:15	286	943.0000	BATE
14:31:15	21	943.0000	BATE
14:44:15	333	941.0000	BATE
14:55:54	113	941.0000	BATE
14:56:14	12	941.0000	BATE
14:56:34	5	941.0000	BATE
14:56:44	4	941.0000	BATE
14:56:54	3	941.0000	BATE
14:57:14	17	941.0000	BATE
14:57:14	17	941.0000	BATE
14:58:14	14	940.5000	BATE
14:58:14	14	940.5000	BATE
14:58:14	14	940.5000	BATE
15:06:47	312	939.5000	BATE
15:18:07	351	940.0000	BATE
15:31:34	88	940.5000	BATE
15:39:41	316	942.0000	BATE
15:50:44	309	942.5000	BATE
15:54:44	5	942.0000	BATE
15:54:54	5	942.0000	BATE
15:57:43	9	942.0000	BATE
16:00:56	199	941.5000	BATE
16:01:44	122	941.0000	BATE
08:09:53	280	947.5000	CHIX
08:09:53	87	947.5000	CHIX
08:21:16	268	947.0000	CHIX
08:40:44	363	945.5000	CHIX
09:04:36	6	946.0000	CHIX
09:05:17	331	945.5000	CHIX
09:30:45	368	945.0000	CHIX
10:03:25	99	944.0000	CHIX
10:03:25	134	944.0000	CHIX
10:03:25	68	944.0000	CHIX
10:34:17	358	943.0000	CHIX
11:19:50	198	942.5000	CHIX
11:19:50	119	942.5000	CHIX
11:46:33	308	944.0000	CHIX
12:11:34	335	945.5000	CHIX
12:31:50	5	944.5000	CHIX
12:44:58	333	945.0000	CHIX
12:55:25	5	944.5000	CHIX
12:55:35	343	944.5000	CHIX
13:17:20	10	944.0000	CHIX
13:17:20	316	944.0000	CHIX
13:36:14	149	941.5000	CHIX
13:36:44	37	941.5000	CHIX
13:44:45	174	941.5000	CHIX
14:05:14	349	944.0000	CHIX
14:19:54	4	943.5000	CHIX
14:19:54	3	943.5000	CHIX
14:25:34	14	943.5000	CHIX
14:25:34	303	943.5000	CHIX
14:31:15	101	943.0000	CHIX
14:31:15	206	943.0000	CHIX
14:42:15	316	941.5000	CHIX
14:50:06	286	940.0000	CHIX
14:50:06	71	940.0000	CHIX
15:08:27	82	939.5000	CHIX
15:13:00	267	939.5000	CHIX
15:17:07	6	939.5000	CHIX
15:20:00	229	939.5000	CHIX
15:31:34	24	941.0000	CHIX
15:31:34	312	941.0000	CHIX
15:44:41	353	942.0000	CHIX
16:00:56	380	941.5000	CHIX
08:09:53	619	948.0000	LSE
08:09:53	467	948.0000	LSE
08:20:54	421	947.0000	LSE

08:20:57	100	947.0000	LSE
08:20:57	18	946.5000	LSE
08:27:57	374	946.5000	LSE
08:27:57	72	946.5000	LSE
08:27:57	20	947.0000	LSE
08:27:57	368	947.0000	LSE
08:40:54	100	945.5000	LSE
08:41:15	390	945.0000	LSE
08:41:15	56	945.0000	LSE
08:41:15	388	945.0000	LSE
08:59:15	155	945.0000	LSE
08:59:19	320	945.0000	LSE
09:05:17	445	946.0000	LSE
09:08:02	5	945.0000	LSE
09:08:24	5	945.0000	LSE
09:08:24	1	945.0000	LSE
09:08:46	7	945.0000	LSE
09:09:37	468	945.0000	LSE
09:09:54	430	944.5000	LSE
09:27:37	450	944.5000	LSE
09:27:37	346	944.5000	LSE
09:27:37	39	944.5000	LSE
09:30:45	428	945.0000	LSE
10:03:25	412	944.0000	LSE
10:03:25	456	944.0000	LSE
10:03:25	391	944.0000	LSE
10:16:00	86	944.0000	LSE
10:18:58	67	944.5000	LSE
10:18:58	50	944.5000	LSE
10:19:34	100	944.5000	LSE
10:21:56	357	943.5000	LSE
10:21:56	91	943.5000	LSE
10:34:17	187	942.5000	LSE
10:34:17	311	942.5000	LSE
10:34:17	470	943.0000	LSE
10:52:12	12	942.0000	LSE
10:52:12	9	942.0000	LSE
10:52:12	8	942.0000	LSE
10:52:12	380	942.0000	LSE
10:52:25	445	941.5000	LSE
11:12:15	8	942.5000	LSE
11:19:50	437	942.5000	LSE
11:19:50	475	942.5000	LSE
11:19:58	4	942.5000	LSE
11:20:16	35	942.5000	LSE
11:46:20	7	944.0000	LSE
11:46:20	7	944.0000	LSE
11:46:20	8	944.0000	LSE
11:46:20	143	944.0000	LSE
11:46:33	138	944.0000	LSE
11:46:33	100	944.0000	LSE
11:46:33	779	944.0000	LSE
11:59:02	8	943.5000	LSE
12:11:34	454	945.5000	LSE
12:11:34	711	945.5000	LSE
12:11:34	25	945.5000	LSE
12:11:34	111	945.5000	LSE
12:11:34	133	945.5000	LSE
12:11:34	104	945.5000	LSE
12:15:06	472	945.0000	LSE
12:44:58	14	945.0000	LSE
12:44:58	423	945.0000	LSE
12:44:58	397	945.0000	LSE
12:55:35	313	944.5000	LSE
12:55:35	532	944.5000	LSE
12:55:35	92	944.5000	LSE
13:11:35	375	944.5000	LSE
13:11:35	32	944.5000	LSE
13:15:35	38	944.5000	LSE

13:15:35	71	944.5000	LSE
13:17:21	6	944.0000	LSE
13:19:59	455	944.0000	LSE
13:20:00	100	943.5000	LSE
13:20:00	464	943.5000	LSE
13:20:00	342	943.5000	LSE
13:44:45	468	941.5000	LSE
13:44:45	422	941.5000	LSE
13:52:36	18	942.0000	LSE
13:53:46	490	942.0000	LSE
13:53:46	41	942.0000	LSE
13:58:58	399	942.5000	LSE
13:58:58	40	942.5000	LSE
14:05:17	100	944.0000	LSE
14:05:17	131	944.0000	LSE
14:10:57	525	944.0000	LSE
14:15:10	464	943.5000	LSE
14:25:34	457	943.5000	LSE
14:25:34	470	943.5000	LSE
14:31:15	490	943.0000	LSE
14:35:08	376	942.5000	LSE
14:35:08	8	942.5000	LSE
14:35:08	8	942.5000	LSE
14:35:29	6	942.0000	LSE
14:35:29	2	942.0000	LSE
14:35:29	25	942.0000	LSE
14:35:52	443	942.0000	LSE
14:36:23	24	941.5000	LSE
14:36:23	338	941.5000	LSE
14:36:23	3	941.5000	LSE
14:36:23	5	941.5000	LSE
14:36:23	31	941.5000	LSE
14:36:24	5	941.5000	LSE
14:44:15	404	941.5000	LSE
14:45:13	3	940.5000	LSE
14:45:13	449	940.5000	LSE
14:50:06	415	940.0000	LSE
14:54:58	41	940.0000	LSE
14:55:27	59	940.0000	LSE
14:55:45	93	940.5000	LSE
14:56:50	42	940.0000	LSE
14:57:37	79	940.0000	LSE
14:57:37	8	940.0000	LSE
14:58:00	188	940.0000	LSE
14:58:00	237	940.0000	LSE
14:58:00	40	940.0000	LSE
14:58:00	164	940.0000	LSE
14:58:33	439	939.5000	LSE
15:06:47	424	939.5000	LSE
15:13:00	459	939.5000	LSE
15:13:00	416	939.5000	LSE
15:13:07	113	939.5000	LSE
15:13:07	276	939.5000	LSE
15:18:07	33	940.0000	LSE
15:20:00	101	940.0000	LSE
15:20:00	100	940.0000	LSE
15:20:00	95	940.0000	LSE
15:23:00	38	940.0000	LSE
15:23:00	412	940.0000	LSE
15:29:19	115	941.0000	LSE
15:29:19	81	941.0000	LSE
15:31:34	279	941.0000	LSE
15:31:34	408	941.0000	LSE
15:41:39	65	941.5000	LSE
15:41:39	605	941.5000	LSE
15:51:38	380	942.5000	LSE
15:51:38	1,000	942.5000	LSE
15:52:07	508	942.0000	LSE
16:00:56	396	941.5000	LSE

16:00:56	384	941.5000	LSE
16:02:26	458	941.0000	LSE
16:04:49	13	940.5000	LSE
16:04:49	463	940.5000	LSE
16:08:20	402	940.5000	LSE
16:08:20	11	940.5000	LSE
16:08:20	14	940.5000	LSE
16:12:32	19	940.5000	LSE
16:15:35	242	940.5000	LSE
16:16:05	43	940.5000	LSE
16:16:17	45	940.0000	LSE
16:16:29	9	940.0000	LSE
16:16:36	6	940.0000	LSE

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