

Paragon Banking Group PLC:

Transaction in own shares

14 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:	14 July 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	941.50p
Lowest price paid per share:	935.50p
Volume weighted average price paid per share:	938.5592p

Following the purchase of these shares, the Company holds 6,802,698 of its ordinary shares in treasury and has 197,602,262 ordinary shares in issue (excluding treasury shares). The figure of 197,602,262 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)	938.4881	35,000
BATS Europe (BATE)	938.5741	8,000
Chi-X Europe (CHIX)	938.6944	8,000
Aquis	938.8810	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
08:14:46	47	937.5000	Aquis
08:14:46	305	937.5000	Aquis

09:22:06	3	935.5000	Aquis
09:26:46	2	935.5000	Aquis
09:28:24	1	935.5000	Aquis
09:28:24	2	935.5000	Aquis
09:34:48	328	939.0000	Aquis
09:38:20	125	938.5000	Aquis
10:08:23	4	940.5000	Aquis
10:26:57	27	941.0000	Aquis
10:26:57	308	941.0000	Aquis
11:26:00	85	941.0000	Aquis
11:26:00	271	941.0000	Aquis
12:07:01	5	938.5000	Aquis
12:23:43	352	938.5000	Aquis
13:05:21	315	939.0000	Aquis
13:05:21	5	939.0000	Aquis
14:08:47	5	937.5000	Aquis
14:25:26	136	938.5000	Aquis
14:35:18	44	938.5000	Aquis
14:41:23	7	939.0000	Aquis
14:44:08	489	939.0000	Aquis
14:52:01	340	939.0000	Aquis
15:14:19	276	938.5000	Aquis
15:14:19	38	938.5000	Aquis
15:40:04	302	937.5000	Aquis
15:57:20	7	936.5000	Aquis
16:00:03	171	937.0000	Aquis
08:14:46	331	937.5000	BATE
08:39:13	371	936.5000	BATE
08:57:13	1	936.0000	BATE
09:01:45	1	936.0000	BATE
09:07:44	307	936.0000	BATE
09:16:59	373	936.5000	BATE
09:38:20	326	939.5000	BATE
09:58:44	318	940.5000	BATE
10:26:57	338	941.0000	BATE
11:25:50	309	941.0000	BATE
11:49:42	3	940.0000	BATE
11:49:42	1	940.0000	BATE
11:49:52	3	940.0000	BATE
12:06:56	321	940.0000	BATE
12:06:56	45	940.0000	BATE
12:06:56	349	940.0000	BATE
12:36:20	46	939.5000	BATE
12:53:20	170	939.5000	BATE
12:53:20	143	939.5000	BATE
13:05:20	370	939.5000	BATE
13:26:56	329	938.0000	BATE
13:58:11	352	937.5000	BATE
14:08:46	367	938.0000	BATE
14:24:48	364	939.0000	BATE
14:41:14	343	939.5000	BATE
14:49:14	3	939.0000	BATE
14:49:14	8	939.0000	BATE
14:49:48	119	939.0000	BATE
15:06:19	349	938.5000	BATE
15:06:40	61	938.0000	BATE
15:06:40	195	938.0000	BATE
15:06:40	10	938.0000	BATE
15:23:55	350	939.0000	BATE
15:31:55	137	938.0000	BATE
15:31:55	204	938.0000	BATE
15:49:07	353	937.0000	BATE
15:56:08	218	937.0000	BATE
15:59:20	107	937.5000	BATE
15:59:20	5	937.5000	BATE
08:14:46	331	937.5000	CHIX
08:15:55	13	937.0000	CHIX
08:25:17	292	937.0000	CHIX
08:49:20	324	936.0000	CHIX

08:49:20	1	936.0000	CHIX
09:32:05	3	937.0000	CHIX
09:32:05	46	937.0000	CHIX
09:32:15	370	938.5000	CHIX
09:34:48	138	939.0000	CHIX
09:38:20	331	939.5000	CHIX
10:26:57	342	941.0000	CHIX
10:45:18	5	939.0000	CHIX
10:56:45	92	941.5000	CHIX
11:03:27	303	941.5000	CHIX
11:25:50	373	941.0000	CHIX
11:56:56	34	940.5000	CHIX
11:58:56	16	940.5000	CHIX
11:59:56	12	940.5000	CHIX
12:06:56	303	940.5000	CHIX
12:23:43	348	938.5000	CHIX
12:53:24	35	939.5000	CHIX
12:53:28	4	939.5000	CHIX
12:59:28	324	939.5000	CHIX
13:26:56	44	938.0000	CHIX
13:26:56	305	938.0000	CHIX
13:45:00	309	938.0000	CHIX
13:45:18	6	938.0000	CHIX
13:58:11	120	937.5000	CHIX
13:58:11	250	937.5000	CHIX
14:16:57	1	938.5000	CHIX
14:16:57	152	938.5000	CHIX
14:25:26	155	938.5000	CHIX
14:25:26	195	938.5000	CHIX
14:42:10	7	939.5000	CHIX
14:42:10	8	939.5000	CHIX
14:44:08	307	939.0000	CHIX
14:49:50	372	939.0000	CHIX
15:03:29	68	938.5000	CHIX
15:06:19	303	938.5000	CHIX
15:17:29	70	938.5000	CHIX
15:17:29	36	938.5000	CHIX
15:23:55	338	939.0000	CHIX
15:34:45	319	938.0000	CHIX
15:49:07	315	937.0000	CHIX
15:57:09	16	936.5000	CHIX
15:57:48	241	937.0000	CHIX
15:57:48	23	937.0000	CHIX
08:14:46	466	937.5000	LSE
08:14:46	649	937.5000	LSE
09:34:48	256	939.0000	LSE
09:34:48	223	939.0000	LSE
09:38:20	512	939.5000	LSE
09:39:38	83	939.5000	LSE
09:48:58	469	941.0000	LSE
09:58:44	481	940.5000	LSE
10:26:57	493	941.0000	LSE
10:29:59	516	940.5000	LSE
10:36:01	438	940.0000	LSE
11:08:14	452	941.5000	LSE
11:25:50	516	941.0000	LSE
11:43:50	456	941.0000	LSE
11:47:56	530	940.5000	LSE
12:06:56	438	940.0000	LSE
12:06:58	421	939.5000	LSE
12:06:58	82	939.5000	LSE
12:40:28	36	939.0000	LSE
12:53:24	747	939.5000	LSE
12:53:28	8	939.5000	LSE
13:05:20	507	939.5000	LSE
13:05:20	497	939.5000	LSE
13:26:56	501	938.0000	LSE
13:30:03	464	938.0000	LSE
13:58:11	536	937.5000	LSE

14:10:28	44	938.0000	LSE
14:16:57	446	938.0000	LSE
14:16:57	433	938.0000	LSE
14:18:38	64	939.0000	LSE
14:18:38	403	939.0000	LSE
14:20:17	113	939.0000	LSE
14:20:17	182	939.0000	LSE
14:22:17	88	939.0000	LSE
14:22:48	487	939.0000	LSE
14:25:26	490	938.5000	LSE
14:41:10	529	939.5000	LSE
14:41:10	8	939.5000	LSE
14:41:28	517	939.5000	LSE
14:44:08	439	939.0000	LSE
14:44:28	493	939.0000	LSE
14:49:50	82	939.0000	LSE
14:49:50	377	939.0000	LSE
14:50:30	97	938.5000	LSE
15:00:47	513	939.0000	LSE
15:03:47	465	939.0000	LSE
15:06:19	465	938.5000	LSE
15:06:19	527	938.5000	LSE
15:12:19	166	938.0000	LSE
15:14:19	294	938.0000	LSE
15:15:02	9	937.5000	LSE
15:15:16	5	937.5000	LSE
15:15:48	5	937.5000	LSE
15:16:42	9	937.5000	LSE
15:16:49	3	937.5000	LSE
15:16:49	2	937.5000	LSE
15:19:29	468	939.0000	LSE
15:19:29	443	939.0000	LSE
15:23:55	460	939.0000	LSE
15:23:55	370	939.0000	LSE
15:23:55	554	939.0000	LSE
15:23:55	8	939.0000	LSE
15:23:55	19	939.0000	LSE
15:23:55	495	939.0000	LSE
15:34:34	515	938.0000	LSE
15:40:04	448	937.5000	LSE
15:49:07	907	936.5000	LSE
15:49:07	63	936.5000	LSE
15:49:07	469	937.0000	LSE
15:49:07	481	937.0000	LSE
15:49:07	486	937.0000	LSE
16:00:03	500	937.5000	LSE
16:00:03	1,000	937.5000	LSE
16:00:03	10	937.5000	LSE
16:00:03	1,261	937.5000	LSE
16:00:03	1,000	937.5000	LSE
16:00:03	5,000	937.5000	LSE
16:03:26	136	937.5000	LSE
16:15:33	124	937.0000	LSE
16:15:33	71	937.0000	LSE
16:15:33	42	937.0000	LSE
16:15:33	261	937.0000	LSE
16:15:33	196	937.5000	LSE
16:15:33	233	937.5000	LSE
16:15:33	11	937.5000	LSE
16:16:32	328	937.0000	LSE
16:16:32	1	937.0000	LSE
16:16:32	108	937.0000	LSE

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