

Paragon Banking Group PLC:

Transaction in own shares

16 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:	16 July 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	955.00p
Lowest price paid per share:	941.50p
Volume weighted average price paid per share:	949.6479p

Following the purchase of these shares, the Company holds 6,912,698 of its ordinary shares in treasury and has 197,492,262 ordinary shares in issue (excluding treasury shares). The figure of 197,492,262 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)	949.9244	35,000
BATS Europe (BATE)	949.2010	8,000
Chi-X Europe (CHIX)	948.9184	8,000
Aquis	949.5816	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
08:32:32	70	942.0000	Aquis
08:53:49	352	942.5000	Aquis

09:02:33	39	942.5000	Aquis
09:10:07	305	942.5000	Aquis
10:33:18	300	945.5000	Aquis
11:10:40	352	947.0000	Aquis
11:58:54	356	947.5000	Aquis
12:46:08	1	947.0000	Aquis
12:46:08	2	947.0000	Aquis
13:24:53	197	955.0000	Aquis
13:24:53	145	955.0000	Aquis
13:36:56	169	955.0000	Aquis
13:50:55	177	955.0000	Aquis
14:20:32	361	954.5000	Aquis
14:40:28	165	950.5000	Aquis
14:57:00	83	949.5000	Aquis
14:58:56	74	949.5000	Aquis
15:10:39	314	954.0000	Aquis
15:31:40	148	952.0000	Aquis
15:51:19	209	952.5000	Aquis
15:54:03	8	951.5000	Aquis
15:54:03	167	951.5000	Aquis
15:58:07	6	951.0000	Aquis
08:24:41	165	942.0000	BATE
08:24:41	391	942.0000	BATE
08:53:49	318	942.0000	BATE
09:10:33	333	942.0000	BATE
09:40:19	346	946.0000	BATE
09:48:59	312	945.5000	BATE
10:33:18	57	945.5000	BATE
10:33:18	309	945.5000	BATE
11:00:22	330	947.0000	BATE
11:27:40	343	947.0000	BATE
11:58:54	320	947.5000	BATE
12:28:56	373	947.5000	BATE
12:46:18	77	947.0000	BATE
12:46:18	17	947.0000	BATE
12:48:18	65	947.0000	BATE
13:22:25	202	954.0000	BATE
13:22:25	160	954.0000	BATE
13:24:53	93	955.0000	BATE
13:24:53	242	955.0000	BATE
13:50:55	300	955.0000	BATE
14:00:16	300	954.0000	BATE
14:16:36	309	954.5000	BATE
14:30:49	350	950.5000	BATE
14:40:20	352	950.0000	BATE
14:55:54	208	950.0000	BATE
14:55:54	162	950.0000	BATE
15:10:39	302	954.0000	BATE
15:26:41	337	954.0000	BATE
15:40:58	58	952.5000	BATE
15:41:19	287	952.5000	BATE
15:51:19	359	952.5000	BATE
15:58:07	223	951.0000	BATE
08:32:02	374	942.5000	CHIX
08:32:02	458	942.5000	CHIX
08:53:49	319	941.5000	CHIX
09:10:33	125	941.5000	CHIX
09:10:33	194	941.5000	CHIX
09:40:19	195	946.0000	CHIX
09:40:19	157	946.0000	CHIX
10:33:18	85	945.5000	CHIX
10:33:18	218	945.5000	CHIX
10:40:41	80	946.0000	CHIX
10:40:45	360	945.5000	CHIX
11:10:40	2	947.5000	CHIX
11:10:40	3	947.5000	CHIX
11:10:40	51	947.5000	CHIX
11:39:26	309	948.0000	CHIX
11:58:54	347	947.5000	CHIX

12:22:55	309	947.5000	CHIX
12:53:46	98	947.5000	CHIX
12:53:46	104	947.5000	CHIX
13:13:10	329	951.0000	CHIX
13:13:10	45	951.0000	CHIX
13:22:25	343	954.0000	CHIX
13:50:55	306	955.0000	CHIX
14:00:16	154	953.5000	CHIX
14:16:33	117	954.5000	CHIX
14:16:36	238	954.5000	CHIX
14:30:49	31	950.5000	CHIX
14:30:49	285	950.5000	CHIX
14:35:32	5	950.0000	CHIX
14:40:20	319	950.0000	CHIX
14:55:54	361	950.0000	CHIX
15:08:23	314	954.5000	CHIX
15:17:05	169	953.5000	CHIX
15:26:41	303	954.0000	CHIX
15:40:08	346	952.0000	CHIX
15:40:08	26	952.0000	CHIX
15:49:28	19	953.0000	CHIX
15:49:28	41	953.0000	CHIX
15:50:28	17	953.0000	CHIX
15:53:19	118	952.5000	CHIX
15:53:19	79	952.5000	CHIX
15:57:57	247	951.5000	CHIX
08:32:02	446	942.5000	LSE
08:32:02	1,364	942.5000	LSE
08:32:02	356	942.5000	LSE
08:41:24	434	942.5000	LSE
08:43:47	87	942.5000	LSE
08:43:47	73	942.5000	LSE
08:53:49	471	942.0000	LSE
08:53:49	479	942.5000	LSE
08:53:49	440	942.5000	LSE
09:48:59	72	945.5000	LSE
09:48:59	400	945.5000	LSE
09:48:59	499	945.5000	LSE
10:11:42	54	944.0000	LSE
10:33:18	538	945.5000	LSE
10:33:18	93	945.5000	LSE
10:33:18	161	945.5000	LSE
10:33:18	42	945.5000	LSE
10:33:18	146	945.5000	LSE
10:40:45	495	945.5000	LSE
11:01:15	456	946.5000	LSE
11:10:40	444	947.0000	LSE
11:28:52	385	947.0000	LSE
11:31:14	442	947.0000	LSE
11:31:14	111	947.0000	LSE
11:39:26	103	947.5000	LSE
11:39:26	435	947.5000	LSE
11:57:29	117	948.0000	LSE
11:57:29	400	948.0000	LSE
11:58:54	446	947.5000	LSE
12:22:55	506	947.5000	LSE
12:22:55	461	947.5000	LSE
12:28:56	535	947.5000	LSE
12:46:08	44	947.0000	LSE
12:46:08	20	947.0000	LSE
12:46:08	423	947.0000	LSE
13:12:46	143	951.0000	LSE
13:12:48	1,731	951.0000	LSE
13:21:06	475	954.0000	LSE
13:21:06	144	954.5000	LSE
13:21:06	641	954.5000	LSE
13:23:48	127	954.5000	LSE
13:24:53	338	954.5000	LSE
13:24:53	443	954.5000	LSE

13:30:02	530	954.5000	LSE
13:50:55	472	955.0000	LSE
13:50:55	464	955.0000	LSE
13:51:02	17	955.0000	LSE
13:51:02	21	955.0000	LSE
13:51:02	100	955.0000	LSE
13:51:02	400	955.0000	LSE
13:55:17	442	954.5000	LSE
14:00:16	230	954.0000	LSE
14:00:16	283	954.0000	LSE
14:16:36	503	954.5000	LSE
14:20:32	440	953.0000	LSE
14:20:32	485	954.5000	LSE
14:20:32	538	954.5000	LSE
14:30:49	463	950.5000	LSE
14:31:46	528	949.5000	LSE
14:38:59	434	950.5000	LSE
14:40:20	522	950.0000	LSE
14:47:38	358	949.5000	LSE
14:47:38	462	949.5000	LSE
14:48:53	151	949.5000	LSE
14:48:53	232	949.5000	LSE
14:48:53	279	949.5000	LSE
14:55:54	507	950.0000	LSE
14:55:54	454	950.0000	LSE
15:08:23	478	954.5000	LSE
15:08:31	91	954.5000	LSE
15:09:31	482	954.5000	LSE
15:10:39	59	953.0000	LSE
15:10:39	374	953.0000	LSE
15:10:39	478	954.0000	LSE
15:17:05	335	953.0000	LSE
15:17:05	106	953.0000	LSE
15:26:41	479	953.5000	LSE
15:26:41	14	954.0000	LSE
15:26:41	199	954.0000	LSE
15:26:41	17	954.0000	LSE
15:28:46	441	953.0000	LSE
15:30:28	535	952.0000	LSE
15:43:25	400	952.5000	LSE
15:43:45	206	952.5000	LSE
15:45:28	462	952.5000	LSE
15:45:28	56	952.5000	LSE
15:49:15	475	953.0000	LSE
15:49:15	170	953.0000	LSE
15:50:15	84	953.0000	LSE
15:50:15	449	953.0000	LSE
15:54:01	515	952.0000	LSE
15:58:07	524	951.0000	LSE
16:06:06	517	950.0000	LSE
16:06:06	535	950.0000	LSE
16:06:22	472	949.0000	LSE
16:13:13	596	950.0000	LSE
16:16:12	116	950.0000	LSE

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