

Paragon Banking Group PLC:

Transaction in own shares

21 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:	21 July 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	965.00p
Lowest price paid per share:	957.50p
Volume weighted average price paid per share:	961.1321p

Following the purchase of these shares, the Company holds 7,075,416 of its ordinary shares in treasury and has 197,329,544 ordinary shares in issue (excluding treasury shares). The figure of 197,329,544 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)	961.1043	35,000
BATS Europe (BATE)	961.1114	8,000
Chi-X Europe (CHIX)	961.1109	8,000
Aquis	961.4589	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
08:16:55	315	959.0000	Aquis
08:48:59	28	959.5000	Aquis

08:56:39	/4	959.5000	Aquis
09:02:09	46	959.5000	Aquis
09:14:29	69	959.5000	Aquis
09:17:06	361	959.0000	Aquis
10:33:49	349	959.5000	Aquis
11:43:55	374	961.0000	Aquis
12:32:27	20	962.5000	Aquis
12:32:27	86	962.5000	Aquis
12:46:07	83	962.5000	Aquis
12:54:07	13	962.0000	Aquis
12:55:58	300	962.0000	Aquis
12:55:58	45	962.0000	Aquis
12:55:58	1	962.0000	Aquis
13:47:26	307	963.0000	Aquis
14:21:31	302	963.5000	Aquis
14:40:08	92	963.0000	Aquis
14:40:08	90	963.0000	Aquis
14:52:58	80	961.5000	Aquis
14:52:58	16	961.5000	Aquis
14:58:28	16	961.5000	Aquis
15:01:46	336	962.0000	Aquis
15:34:46	373	962.0000	Aquis
15:54:28	64	965.0000	Aquis
15:54:28	93	965.0000	Aquis
15:54:28	20	965.0000	Aquis
15:54:28	47	965.0000	Aquis
08:14:01	170	958.5000	BATE
08:16:55	363	958.5000	BATE
08:16:55	175	958.5000	BATE
08:41:45	5	958.0000	BATE
08:42:51	360	958.0000	BATE
09:46:04	69	959.5000	BATE
09:46:04	66	959.5000	BATE
09:46:05	24	959.0000	BATE
09:46:07	327	958.5000	BATE
10:05:49	67	960.0000	BATE
10:08:47	314	960.0000	BATE
10:19:37	82	960.0000	BATE
10:34:17	96	959.5000	BATE
10:34:17	9	959.5000	BATE
10:37:34	73	959.5000	BATE
10:49:37	82	960.0000	BATE
10:49:37	74	960.0000	BATE
10:49:37	45	960.0000	BATE
11:12:38	355	960.0000	BATE
11:32:39	232	960.5000	BATE
11:32:39	113	960.5000	BATE
12:20:11	363	960.5000	BATE
12:28:33	84	961.0000	BATE
12:45:56	73	963.0000	BATE
12:51:05	309	962.0000	BATE
13:09:31	344	962.0000	BATE
13:40:40	170	963.5000	BATE
13:40:40	146	963.5000	BATE
13:55:16	4	961.5000	BATE
13:56:34	306	961.5000	BATE
14:22:00	68	963.0000	BATE
14:23:16	373	963.0000	BATE
14:30:01	307	962.5000	BATE
14:41:17	81	962.5000	BATE
14:42:17	5	962.0000	BATE
14:43:41	325	961.0000	BATE
15:02:32	336	962.0000	BATE
15:08:32	31	962.0000	BATE
15:08:32	160	962.0000	BATE
15:16:39	10	961.5000	BATE
15:21:02	320	962.0000	BATE
15:31:23	160	962.0000	BATE
15:33:07	39	962.5000	BATE

15:33:07	155	962.5000	BATE
15:46:39	343	963.0000	BATE
15:54:28	121	964.5000	BATE
15:54:28	81	964.5000	BATE
15:58:12	185	964.0000	BATE
08:03:01	163	957.5000	CHIX
08:16:55	360	958.5000	CHIX
08:28:58	80	958.0000	CHIX
08:30:46	173	958.0000	CHIX
08:30:55	58	958.0000	CHIX
08:31:28	37	958.0000	CHIX
08:57:07	76	959.5000	CHIX
08:57:07	249	959.5000	CHIX
09:17:06	305	959.0000	CHIX
09:46:04	19	959.5000	CHIX
09:46:04	22	959.5000	CHIX
09:46:04	21	959.5000	CHIX
09:46:04	24	959.5000	CHIX
09:46:04	24	959.5000	CHIX
09:46:05	21	959.5000	CHIX
09:46:05	19	959.5000	CHIX
10:02:54	22	960.0000	CHIX
10:02:56	20	960.0000	CHIX
10:02:57	21	960.0000	CHIX
10:02:57	20	960.0000	CHIX
10:03:07	3	960.0000	CHIX
10:03:07	21	960.0000	CHIX
10:03:07	90	960.0000	CHIX
10:08:47	22	960.0000	CHIX
10:08:47	24	960.0000	CHIX
10:10:17	23	960.0000	CHIX
10:10:27	23	960.0000	CHIX
10:10:27	5	960.0000	CHIX
10:12:27	81	960.0000	CHIX
10:12:27	23	960.0000	CHIX
10:29:37	21	960.0000	CHIX
10:32:02	369	959.5000	CHIX
11:09:04	22	959.0000	CHIX
11:09:05	21	959.0000	CHIX
11:12:38	364	960.0000	CHIX
11:43:55	311	961.0000	CHIX
12:14:39	322	960.5000	CHIX
12:32:27	14	962.5000	CHIX
12:32:27	4	962.5000	CHIX
12:42:52	18	962.5000	CHIX
12:42:53	314	962.5000	CHIX
13:09:27	341	962.5000	CHIX
13:28:16	353	962.5000	CHIX
13:47:27	59	963.0000	CHIX
13:47:27	118	963.0000	CHIX
13:56:34	300	961.5000	CHIX
14:17:57	335	963.5000	CHIX
14:30:01	365	962.5000	CHIX
14:41:17	20	962.5000	CHIX
14:41:17	25	962.5000	CHIX
14:41:18	25	962.5000	CHIX
14:41:18	25	962.5000	CHIX
14:42:00	317	962.0000	CHIX
14:58:39	312	962.0000	CHIX
15:09:49	321	962.0000	CHIX
15:24:40	16	961.5000	CHIX
15:25:21	358	962.0000	CHIX
15:37:19	371	961.5000	CHIX
15:50:42	160	963.0000	CHIX
15:50:42	161	963.0000	CHIX
15:57:11	189	964.0000	CHIX
08:05:59	312	958.5000	LSE
08:05:59	178	958.5000	LSE
08:13:17	512	959.0000	LSE

08:16:55	524	958.5000	LSE
08:38:15	80	958.0000	LSE
08:38:26	426	958.0000	LSE
08:41:44	457	958.5000	LSE
08:42:51	465	958.0000	LSE
08:43:47	450	959.5000	LSE
08:48:47	511	959.5000	LSE
08:56:47	36	959.5000	LSE
08:56:47	100	959.5000	LSE
08:57:07	100	959.5000	LSE
08:57:07	36	959.5000	LSE
08:57:40	338	959.0000	LSE
08:57:40	201	959.0000	LSE
09:14:29	40	959.5000	LSE
09:14:29	36	959.5000	LSE
09:14:29	1	959.5000	LSE
09:17:06	123	959.0000	LSE
09:17:06	113	959.0000	LSE
09:17:06	113	959.0000	LSE
09:17:06	225	959.0000	LSE
09:29:57	143	959.0000	LSE
09:46:04	35	959.5000	LSE
09:46:04	29	959.5000	LSE
09:46:04	83	959.5000	LSE
09:46:04	98	959.5000	LSE
09:46:04	49	959.5000	LSE
09:46:04	41	959.5000	LSE
09:46:04	116	959.5000	LSE
09:46:04	102	959.5000	LSE
09:46:04	39	959.5000	LSE
09:46:04	37	959.5000	LSE
09:46:05	306	959.0000	LSE
09:46:07	436	958.5000	LSE
10:10:17	129	960.0000	LSE
10:10:17	129	960.0000	LSE
10:10:17	44	960.0000	LSE
10:10:17	39	960.0000	LSE
10:12:27	37	960.0000	LSE
10:14:22	267	959.5000	LSE
10:14:22	329	959.5000	LSE
10:19:24	20	959.5000	LSE
10:19:24	36	959.5000	LSE
10:29:37	81	960.0000	LSE
10:29:37	81	960.0000	LSE
10:29:37	43	960.0000	LSE
10:29:37	12	960.0000	LSE
10:32:02	131	959.5000	LSE
10:32:02	358	959.5000	LSE
10:34:37	155	959.5000	LSE
10:34:37	44	959.5000	LSE
10:50:37	534	959.0000	LSE
10:50:43	45	958.5000	LSE
10:50:47	390	958.5000	LSE
10:50:49	98	958.5000	LSE
10:50:49	196	958.5000	LSE
10:51:51	463	958.5000	LSE
10:54:55	11	958.5000	LSE
10:54:55	458	958.5000	LSE
10:55:10	266	958.5000	LSE
10:55:10	266	958.5000	LSE
11:00:37	451	958.5000	LSE
11:00:37	461	958.5000	LSE
11:06:00	87	958.5000	LSE
11:31:41	172	960.5000	LSE
11:32:39	450	960.5000	LSE
11:32:39	350	960.5000	LSE
11:49:14	433	961.0000	LSE
11:52:49	485	960.5000	LSE
11:52:49	477	960.5000	LSE

12:20:11	534	960.5000	LSE
12:25:30	477	960.0000	LSE
12:45:56	360	962.5000	LSE
12:45:56	142	962.5000	LSE
12:46:07	511	962.0000	LSE
12:54:00	22	962.0000	LSE
12:54:00	81	962.0000	LSE
12:54:00	41	962.0000	LSE
13:09:31	100	962.0000	LSE
13:09:31	349	962.0000	LSE
13:24:00	34	962.0000	LSE
13:24:02	73	962.0000	LSE
13:42:00	105	963.0000	LSE
13:42:00	390	963.0000	LSE
13:42:00	141	963.0000	LSE
13:42:00	333	963.0000	LSE
13:42:00	443	963.0000	LSE
13:42:00	670	963.0000	LSE
13:47:26	454	963.0000	LSE
13:54:48	365	962.0000	LSE
13:54:48	154	962.0000	LSE
14:18:27	448	963.5000	LSE
14:18:27	80	963.5000	LSE
14:23:16	106	963.0000	LSE
14:23:16	400	963.0000	LSE
14:28:16	484	963.0000	LSE
14:30:01	127	962.5000	LSE
14:33:33	495	963.0000	LSE
14:36:04	444	962.5000	LSE
14:36:04	357	962.5000	LSE
14:42:00	445	962.0000	LSE
14:42:00	452	962.0000	LSE
14:54:24	133	961.0000	LSE
14:58:28	88	962.0000	LSE
14:58:28	93	962.0000	LSE
14:59:33	3	962.0000	LSE
14:59:42	13	962.0000	LSE
14:59:42	4	962.0000	LSE
14:59:52	25	962.0000	LSE
14:59:52	4	962.0000	LSE
15:01:46	27	962.0000	LSE
15:01:46	713	962.0000	LSE
15:03:34	513	962.0000	LSE
15:06:56	525	962.0000	LSE
15:06:56	8	962.0000	LSE
15:11:16	470	961.5000	LSE
15:11:16	474	961.5000	LSE
15:11:16	9	961.5000	LSE
15:19:27	52	962.0000	LSE
15:19:27	390	962.0000	LSE
15:19:27	499	962.0000	LSE
15:19:27	15	962.0000	LSE
15:26:21	488	962.0000	LSE
15:29:21	490	962.0000	LSE
15:29:21	8	962.0000	LSE
15:34:25	467	962.0000	LSE
15:37:19	467	961.5000	LSE
15:37:27	482	961.0000	LSE
15:50:42	55	963.0000	LSE
15:50:42	400	963.0000	LSE
15:50:42	437	963.0000	LSE
15:50:42	403	963.0000	LSE
15:50:42	74	963.0000	LSE
15:54:28	516	964.5000	LSE
15:57:11	536	964.0000	LSE
16:03:41	461	965.0000	LSE
16:05:27	258	965.0000	LSE
16:07:17	2	965.0000	LSE
16:07:17	6	965.0000	LSE

16:07:17	48	965.0000	LSE
16:07:17	208	965.0000	LSE
16:07:17	12	965.0000	LSE
16:09:27	8	965.0000	LSE
16:09:38	209	965.0000	LSE
16:10:00	100	965.0000	LSE
16:10:00	240	965.0000	LSE
16:10:00	16	965.0000	LSE
16:20:37	15	965.0000	LSE

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