

Paragon Banking Group PLC:

Transaction in own shares

22 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:	22 July 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	972.00p
Lowest price paid per share:	961.00p
Volume weighted average price paid per share:	965.3726p

Following the purchase of these shares, the Company holds 7,130,416 of its ordinary shares in treasury and has 197,274,544 ordinary shares in issue (excluding treasury shares). The figure of 197,274,544 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)	965.2347	35,000
BATS Europe (BATE)	965.5916	8,000
Chi-X Europe (CHIX)	965.5441	8,000
Aquis	965.7990	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
08:06:06	335	971.5000	Aquis
08:49:48	347	964.0000	Aquis

09:40:42	333	965.5000	Aquis
11:01:42	365	967.5000	Aquis
12:00:33	332	964.5000	Aquis
13:07:36	14	965.5000	Aquis
13:07:39	41	965.5000	Aquis
13:07:39	300	965.5000	Aquis
13:35:27	58	964.5000	Aquis
13:44:27	20	961.0000	Aquis
13:50:31	41	961.0000	Aquis
14:10:31	100	963.0000	Aquis
14:25:04	343	965.0000	Aquis
14:32:57	57	966.0000	Aquis
14:32:57	20	966.0000	Aquis
14:43:30	351	966.5000	Aquis
15:22:39	181	967.0000	Aquis
15:23:54	359	967.5000	Aquis
15:50:16	197	963.0000	Aquis
15:59:00	206	961.5000	Aquis
08:06:06	346	971.5000	BATE
08:30:06	16	966.5000	BATE
08:35:06	11	964.5000	BATE
08:38:01	93	964.0000	BATE
08:45:51	423	964.0000	BATE
09:33:56	6	965.5000	BATE
09:40:42	332	965.5000	BATE
09:40:42	342	965.5000	BATE
09:57:42	304	965.0000	BATE
11:16:35	310	966.5000	BATE
11:16:35	159	966.5000	BATE
11:16:35	177	966.5000	BATE
11:20:15	147	966.0000	BATE
11:51:51	378	965.0000	BATE
12:02:30	92	965.0000	BATE
12:32:09	268	966.5000	BATE
12:34:19	353	966.5000	BATE
13:05:16	4	965.5000	BATE
13:07:36	109	965.5000	BATE
13:07:36	3	965.5000	BATE
13:07:36	27	965.5000	BATE
13:19:37	330	965.5000	BATE
13:30:49	3	965.0000	BATE
13:34:57	144	964.5000	BATE
13:34:57	64	964.5000	BATE
14:25:04	328	965.0000	BATE
14:25:04	389	965.0000	BATE
14:29:04	341	965.0000	BATE
14:43:32	182	966.5000	BATE
14:44:42	3	965.5000	BATE
14:48:06	43	965.0000	BATE
14:48:16	100	965.0000	BATE
14:50:19	38	965.0000	BATE
14:52:27	320	965.0000	BATE
15:15:55	412	967.0000	BATE
15:23:42	157	967.5000	BATE
15:23:54	217	967.5000	BATE
15:36:13	221	965.5000	BATE
15:46:14	337	963.5000	BATE
16:00:16	310	962.5000	BATE
16:03:26	96	962.5000	BATE
16:04:46	65	962.5000	BATE
08:06:06	326	971.5000	CHIX
08:17:35	371	968.5000	CHIX
08:45:48	69	964.5000	CHIX
08:45:48	66	964.5000	CHIX
08:46:51	88	964.0000	CHIX
09:06:12	77	966.0000	CHIX
09:06:12	224	966.0000	CHIX
09:29:57	48	966.0000	CHIX
09:40:42	147	966.0000	CHIX

09:40:42	20	966.0000	CHIX
09:40:44	94	966.0000	CHIX
09:41:33	336	965.0000	CHIX
10:29:53	57	965.0000	CHIX
10:30:10	33	965.0000	CHIX
10:43:42	321	966.5000	CHIX
11:01:42	71	968.0000	CHIX
11:01:42	71	968.0000	CHIX
11:01:42	71	968.0000	CHIX
11:15:27	314	967.0000	CHIX
11:51:51	323	965.0000	CHIX
12:19:53	360	966.0000	CHIX
12:39:51	38	965.5000	CHIX
13:03:14	51	965.5000	CHIX
13:03:14	214	965.5000	CHIX
13:05:13	72	965.5000	CHIX
13:16:31	305	965.5000	CHIX
13:30:33	316	964.5000	CHIX
13:51:48	85	961.5000	CHIX
13:55:38	60	961.5000	CHIX
13:57:38	57	961.5000	CHIX
14:09:35	333	962.5000	CHIX
14:25:04	318	965.0000	CHIX
14:35:05	335	966.0000	CHIX
14:35:05	3	966.0000	CHIX
14:42:04	1	967.0000	CHIX
14:43:30	328	966.5000	CHIX
14:54:11	43	964.0000	CHIX
14:58:42	344	964.0000	CHIX
15:12:13	364	966.0000	CHIX
15:30:24	336	967.0000	CHIX
15:41:01	256	964.5000	CHIX
15:50:16	339	963.0000	CHIX
16:02:16	315	962.0000	CHIX
08:06:06	500	971.5000	LSE
08:06:06	484	972.0000	LSE
08:09:34	513	969.0000	LSE
08:45:51	529	964.0000	LSE
09:38:58	39	966.5000	LSE
09:38:58	133	966.5000	LSE
09:38:58	61	966.5000	LSE
09:38:58	130	966.5000	LSE
09:40:42	457	965.5000	LSE
09:41:33	565	965.0000	LSE
09:51:04	77	965.5000	LSE
09:51:04	419	965.5000	LSE
09:57:42	539	965.0000	LSE
09:59:46	499	965.0000	LSE
09:59:46	446	965.5000	LSE
09:59:46	36	965.5000	LSE
09:59:46	171	965.5000	LSE
10:00:36	307	965.5000	LSE
10:00:36	171	965.5000	LSE
10:02:49	182	965.5000	LSE
10:03:43	531	965.0000	LSE
10:03:53	159	965.5000	LSE
10:03:53	163	965.5000	LSE
10:05:06	499	965.5000	LSE
10:06:53	461	965.0000	LSE
10:07:00	462	965.0000	LSE
10:07:02	536	964.0000	LSE
10:15:03	16	965.0000	LSE
10:28:05	639	965.0000	LSE
10:31:56	2	966.5000	LSE
10:43:42	455	966.5000	LSE
10:43:42	264	966.5000	LSE
10:43:42	169	966.5000	LSE
10:43:42	526	966.5000	LSE
11:01:48	157	967.0000	LSE

11:01:48	331	967.0000	LSE
11:11:44	278	967.0000	LSE
11:11:44	175	967.0000	LSE
11:15:27	489	967.0000	LSE
11:51:51	315	965.0000	LSE
11:51:51	129	965.0000	LSE
12:02:30	518	964.0000	LSE
12:23:53	464	966.0000	LSE
12:34:01	67	967.0000	LSE
12:34:01	9	967.0000	LSE
12:34:02	61	967.0000	LSE
12:34:19	524	966.5000	LSE
12:34:26	356	966.0000	LSE
12:34:26	111	966.0000	LSE
13:03:14	500	965.5000	LSE
13:05:00	178	965.0000	LSE
13:05:13	273	965.0000	LSE
13:17:20	507	965.5000	LSE
13:22:49	438	964.5000	LSE
13:30:33	487	964.5000	LSE
13:37:14	499	963.5000	LSE
13:40:14	471	963.0000	LSE
13:43:33	63	961.5000	LSE
13:43:33	420	961.5000	LSE
13:57:38	68	961.5000	LSE
13:57:38	431	961.5000	LSE
14:18:40	18	965.0000	LSE
14:25:04	686	965.0000	LSE
14:25:04	314	965.0000	LSE
14:25:04	210	965.0000	LSE
14:25:57	141	965.0000	LSE
14:25:57	395	965.0000	LSE
14:26:19	71	965.0000	LSE
14:27:19	59	965.0000	LSE
14:27:57	473	965.0000	LSE
14:32:49	486	965.5000	LSE
14:43:30	519	966.5000	LSE
14:43:32	286	966.0000	LSE
14:43:32	77	966.0000	LSE
14:43:32	139	966.0000	LSE
14:43:32	529	966.0000	LSE
14:48:06	523	965.0000	LSE
14:48:27	39	965.0000	LSE
14:48:27	2	965.0000	LSE
14:49:47	95	965.5000	LSE
14:52:27	280	965.0000	LSE
14:52:27	174	965.0000	LSE
14:53:25	468	964.5000	LSE
14:54:00	496	964.5000	LSE
14:57:44	498	964.5000	LSE
14:58:42	93	964.0000	LSE
14:58:42	357	964.0000	LSE
15:12:13	522	966.0000	LSE
15:15:55	113	967.0000	LSE
15:16:14	38	967.0000	LSE
15:16:14	100	967.0000	LSE
15:16:14	390	967.0000	LSE
15:16:14	393	967.0000	LSE
15:21:32	44	967.0000	LSE
15:22:56	86	967.5000	LSE
15:23:42	351	967.5000	LSE
15:23:54	176	967.5000	LSE
15:30:24	457	967.0000	LSE
15:33:12	470	967.0000	LSE
15:33:21	486	966.5000	LSE
15:38:59	457	964.5000	LSE
15:44:58	480	963.5000	LSE
15:50:16	511	963.0000	LSE
15:58:54	479	962.0000	LSE

16:02:16	482	962.0000	LSE
16:02:16	77	962.5000	LSE
16:02:16	78	962.5000	LSE
16:06:37	202	962.5000	LSE
16:06:37	312	962.5000	LSE
16:07:36	520	962.0000	LSE
16:09:23	479	961.5000	LSE
16:15:05	248	963.0000	LSE
16:15:05	162	963.0000	LSE

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