

**Paragon Banking Group PLC:**

**Transaction in own shares**

**25 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:                             | 25 July 2025 |
| Number of ordinary £1.00 shares purchased:    | 55,000       |
| Highest price paid per share:                 | 965.00p      |
| Lowest price paid per share:                  | 955.50p      |
| Volume weighted average price paid per share: | 959.6662p    |

Following the purchase of these shares, the Company holds 7,295,416 of its ordinary shares in treasury and has 197,109,544 ordinary shares in issue (excluding treasury shares). The figure of 197,109,544 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) | 959.6950                                           | 35,000                               |
| BATS Europe (BATE)          | 959.4463                                           | 8,000                                |
| Chi-X Europe (CHIX)         | 959.6984                                           | 8,000                                |
| Aquis                       | 959.7898                                           | 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 |
|---------------------|----------------------------|-----------------------------------|---------------|
| 08:24:25            | 314                        | 958.5000                          | Aquis         |
| 09:00:15            | 20                         | 964.5000                          | Aquis         |

|          |     |          |       |
|----------|-----|----------|-------|
| 09:00:59 | 26  | 964.5000 | Aquis |
| 09:00:59 | 39  | 964.5000 | Aquis |
| 09:04:51 | 365 | 963.0000 | Aquis |
| 10:09:22 | 85  | 964.0000 | Aquis |
| 10:11:30 | 219 | 964.0000 | Aquis |
| 10:11:30 | 65  | 964.0000 | Aquis |
| 11:10:49 | 109 | 959.5000 | Aquis |
| 11:10:49 | 208 | 959.5000 | Aquis |
| 11:56:50 | 29  | 957.0000 | Aquis |
| 12:17:19 | 20  | 957.0000 | Aquis |
| 12:18:32 | 345 | 957.0000 | Aquis |
| 13:21:09 | 320 | 957.0000 | Aquis |
| 13:40:10 | 3   | 956.0000 | Aquis |
| 13:45:02 | 20  | 956.0000 | Aquis |
| 13:45:02 | 334 | 955.5000 | Aquis |
| 14:27:30 | 359 | 958.0000 | Aquis |
| 15:04:13 | 347 | 959.0000 | Aquis |
| 15:15:04 | 19  | 961.0000 | Aquis |
| 15:18:18 | 341 | 962.0000 | Aquis |
| 15:46:16 | 193 | 962.0000 | Aquis |
| 15:55:01 | 117 | 962.5000 | Aquis |
| 15:55:01 | 103 | 962.5000 | Aquis |
| 08:12:39 | 328 | 958.5000 | BATE  |
| 08:24:30 | 21  | 958.0000 | BATE  |
| 08:25:59 | 71  | 958.0000 | BATE  |
| 08:33:57 | 195 | 958.0000 | BATE  |
| 08:47:04 | 207 | 958.0000 | BATE  |
| 08:47:04 | 132 | 958.0000 | BATE  |
| 09:00:59 | 303 | 963.5000 | BATE  |
| 09:21:15 | 315 | 962.0000 | BATE  |
| 09:45:16 | 13  | 964.0000 | BATE  |
| 09:50:38 | 368 | 964.5000 | BATE  |
| 10:35:39 | 12  | 963.0000 | BATE  |
| 10:40:07 | 186 | 962.0000 | BATE  |
| 10:40:07 | 156 | 962.0000 | BATE  |
| 10:55:07 | 36  | 962.0000 | BATE  |
| 10:56:31 | 56  | 961.0000 | BATE  |
| 11:10:32 | 39  | 961.0000 | BATE  |
| 11:10:49 | 121 | 959.5000 | BATE  |
| 11:10:49 | 238 | 959.5000 | BATE  |
| 11:10:49 | 9   | 961.0000 | BATE  |
| 11:10:49 | 38  | 961.0000 | BATE  |
| 11:45:51 | 2   | 958.0000 | BATE  |
| 11:45:51 | 299 | 958.0000 | BATE  |
| 12:17:19 | 325 | 956.5000 | BATE  |
| 12:38:19 | 3   | 957.0000 | BATE  |
| 12:40:06 | 22  | 957.0000 | BATE  |
| 12:40:06 | 155 | 957.0000 | BATE  |
| 12:48:49 | 12  | 957.0000 | BATE  |
| 12:53:49 | 365 | 956.5000 | BATE  |
| 13:21:29 | 342 | 956.5000 | BATE  |
| 13:37:14 | 103 | 956.0000 | BATE  |
| 13:37:14 | 4   | 956.0000 | BATE  |
| 13:40:14 | 29  | 956.0000 | BATE  |
| 13:45:02 | 17  | 956.0000 | BATE  |
| 13:45:05 | 6   | 956.0000 | BATE  |
| 13:45:08 | 3   | 956.0000 | BATE  |
| 13:45:08 | 13  | 956.0000 | BATE  |
| 13:45:09 | 3   | 956.0000 | BATE  |
| 13:55:08 | 358 | 957.0000 | BATE  |
| 14:15:00 | 133 | 957.0000 | BATE  |
| 14:15:15 | 14  | 957.0000 | BATE  |
| 14:26:50 | 337 | 958.5000 | BATE  |
| 14:26:50 | 16  | 958.5000 | BATE  |
| 14:32:12 | 80  | 957.0000 | BATE  |
| 14:32:12 | 285 | 957.0000 | BATE  |
| 14:50:03 | 46  | 958.5000 | BATE  |
| 14:55:03 | 313 | 958.5000 | BATE  |
| 14:59:39 | 317 | 958.5000 | BATE  |

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|----------|-------|----------|------|
| 15:15:02 | 363   | 961.0000 | BATE |
| 15:25:19 | 299   | 961.0000 | BATE |
| 15:25:19 | 20    | 961.0000 | BATE |
| 15:39:39 | 2     | 961.0000 | BATE |
| 15:42:09 | 231   | 962.5000 | BATE |
| 15:50:30 | 54    | 963.0000 | BATE |
| 15:51:17 | 338   | 963.0000 | BATE |
| 15:57:08 | 9     | 962.5000 | BATE |
| 15:57:13 | 238   | 961.5000 | BATE |
| 08:12:52 | 218   | 958.0000 | CHIX |
| 08:12:52 | 122   | 958.0000 | CHIX |
| 08:24:27 | 318   | 958.0000 | CHIX |
| 08:51:44 | 94    | 964.0000 | CHIX |
| 08:51:44 | 271   | 964.0000 | CHIX |
| 09:04:51 | 325   | 963.0000 | CHIX |
| 09:21:16 | 368   | 961.5000 | CHIX |
| 10:09:22 | 359   | 964.5000 | CHIX |
| 10:40:07 | 341   | 962.0000 | CHIX |
| 11:10:49 | 6     | 959.5000 | CHIX |
| 11:10:49 | 351   | 959.5000 | CHIX |
| 11:39:06 | 100   | 959.0000 | CHIX |
| 11:45:51 | 209   | 958.0000 | CHIX |
| 11:45:51 | 112   | 958.0000 | CHIX |
| 12:17:10 | 3     | 957.0000 | CHIX |
| 12:17:10 | 8     | 957.0000 | CHIX |
| 12:17:10 | 20    | 957.0000 | CHIX |
| 12:18:32 | 155   | 957.0000 | CHIX |
| 12:32:24 | 352   | 957.0000 | CHIX |
| 12:56:15 | 2     | 956.5000 | CHIX |
| 13:04:51 | 181   | 957.5000 | CHIX |
| 13:04:51 | 125   | 957.5000 | CHIX |
| 13:21:09 | 374   | 957.0000 | CHIX |
| 13:45:02 | 350   | 956.0000 | CHIX |
| 14:04:43 | 318   | 957.0000 | CHIX |
| 14:27:30 | 322   | 958.0000 | CHIX |
| 14:30:11 | 374   | 958.0000 | CHIX |
| 14:46:14 | 73    | 957.0000 | CHIX |
| 14:46:14 | 11    | 957.0000 | CHIX |
| 14:47:38 | 11    | 957.5000 | CHIX |
| 15:04:05 | 350   | 959.5000 | CHIX |
| 15:04:13 | 342   | 959.0000 | CHIX |
| 15:15:02 | 47    | 962.0000 | CHIX |
| 15:15:45 | 10    | 962.5000 | CHIX |
| 15:16:48 | 100   | 962.5000 | CHIX |
| 15:22:45 | 8     | 961.0000 | CHIX |
| 15:23:18 | 297   | 961.0000 | CHIX |
| 15:32:39 | 335   | 961.0000 | CHIX |
| 15:51:17 | 305   | 963.0000 | CHIX |
| 15:55:01 | 333   | 962.0000 | CHIX |
| 08:12:28 | 1,020 | 958.0000 | LSE  |
| 08:12:28 | 810   | 958.5000 | LSE  |
| 08:12:52 | 56    | 958.0000 | LSE  |
| 08:24:27 | 340   | 957.5000 | LSE  |
| 08:24:27 | 162   | 957.5000 | LSE  |
| 08:56:49 | 489   | 964.0000 | LSE  |
| 08:56:50 | 74    | 963.0000 | LSE  |
| 09:00:15 | 557   | 964.0000 | LSE  |
| 09:00:59 | 500   | 964.0000 | LSE  |
| 09:05:47 | 542   | 962.0000 | LSE  |
| 09:21:15 | 362   | 961.5000 | LSE  |
| 09:21:15 | 101   | 961.5000 | LSE  |
| 09:23:23 | 485   | 960.5000 | LSE  |
| 09:32:45 | 292   | 961.0000 | LSE  |
| 09:32:45 | 196   | 961.0000 | LSE  |
| 09:49:00 | 475   | 965.0000 | LSE  |
| 09:50:38 | 550   | 964.5000 | LSE  |
| 10:09:00 | 518   | 964.0000 | LSE  |
| 10:11:31 | 497   | 963.5000 | LSE  |
| 10:11:31 | 40    | 963.5000 | LSE  |

|          |       |          |     |
|----------|-------|----------|-----|
| 10:11:42 | 537   | 962.5000 | LSE |
| 10:40:07 | 463   | 962.0000 | LSE |
| 10:40:07 | 451   | 962.0000 | LSE |
| 10:46:11 | 475   | 961.5000 | LSE |
| 10:56:29 | 562   | 961.0000 | LSE |
| 11:10:49 | 480   | 959.5000 | LSE |
| 11:10:49 | 70    | 959.5000 | LSE |
| 11:35:43 | 489   | 958.5000 | LSE |
| 11:35:43 | 523   | 958.5000 | LSE |
| 11:41:01 | 337   | 958.5000 | LSE |
| 11:41:01 | 138   | 958.5000 | LSE |
| 11:45:51 | 482   | 957.5000 | LSE |
| 12:12:52 | 340   | 957.0000 | LSE |
| 12:19:19 | 4     | 957.5000 | LSE |
| 12:19:23 | 102   | 957.5000 | LSE |
| 12:19:23 | 2     | 957.5000 | LSE |
| 12:24:28 | 116   | 957.0000 | LSE |
| 12:24:51 | 68    | 957.0000 | LSE |
| 12:24:55 | 116   | 957.0000 | LSE |
| 12:27:15 | 48    | 957.0000 | LSE |
| 12:32:24 | 236   | 956.5000 | LSE |
| 12:32:24 | 511   | 957.0000 | LSE |
| 12:32:24 | 168   | 957.0000 | LSE |
| 12:32:24 | 83    | 957.0000 | LSE |
| 12:32:24 | 8     | 957.0000 | LSE |
| 12:32:24 | 224   | 957.0000 | LSE |
| 12:38:04 | 281   | 956.5000 | LSE |
| 12:56:04 | 533   | 956.5000 | LSE |
| 13:21:09 | 118   | 957.0000 | LSE |
| 13:21:09 | 432   | 957.0000 | LSE |
| 13:21:09 | 490   | 957.0000 | LSE |
| 13:21:09 | 461   | 957.0000 | LSE |
| 13:21:13 | 119   | 956.0000 | LSE |
| 13:32:14 | 387   | 956.5000 | LSE |
| 13:32:14 | 150   | 956.5000 | LSE |
| 13:32:36 | 611   | 956.0000 | LSE |
| 13:45:02 | 472   | 955.5000 | LSE |
| 13:55:07 | 629   | 957.5000 | LSE |
| 13:57:09 | 13    | 957.0000 | LSE |
| 13:57:21 | 450   | 957.0000 | LSE |
| 14:04:49 | 343   | 956.5000 | LSE |
| 14:04:49 | 153   | 956.5000 | LSE |
| 14:04:49 | 468   | 956.5000 | LSE |
| 14:18:04 | 387   | 957.5000 | LSE |
| 14:26:50 | 32    | 958.5000 | LSE |
| 14:27:30 | 610   | 958.0000 | LSE |
| 14:27:30 | 200   | 958.0000 | LSE |
| 14:29:10 | 122   | 957.5000 | LSE |
| 14:32:12 | 437   | 957.5000 | LSE |
| 14:32:12 | 498   | 957.5000 | LSE |
| 14:37:56 | 525   | 956.5000 | LSE |
| 14:44:17 | 100   | 956.5000 | LSE |
| 14:47:18 | 180   | 956.5000 | LSE |
| 14:47:18 | 465   | 956.5000 | LSE |
| 15:04:13 | 1,353 | 959.0000 | LSE |
| 15:15:02 | 87    | 961.0000 | LSE |
| 15:15:02 | 464   | 961.0000 | LSE |
| 15:15:02 | 1,487 | 962.0000 | LSE |
| 15:18:19 | 542   | 961.5000 | LSE |
| 15:21:24 | 435   | 961.0000 | LSE |
| 15:23:18 | 475   | 961.0000 | LSE |
| 15:23:18 | 39    | 961.0000 | LSE |
| 15:32:39 | 531   | 961.0000 | LSE |
| 15:40:40 | 506   | 962.0000 | LSE |
| 15:42:09 | 10    | 962.0000 | LSE |
| 15:44:07 | 277   | 962.0000 | LSE |
| 15:44:07 | 467   | 962.5000 | LSE |
| 15:44:10 | 491   | 962.0000 | LSE |
| 15:55:01 | 531   | 962.5000 | LSE |

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|----------|-----|----------|-----|
| 15:55:01 | 476 | 962.5000 | LSE |
| 15:58:22 | 452 | 961.0000 | LSE |
| 16:01:04 | 461 | 960.5000 | LSE |
| 16:01:04 | 64  | 960.5000 | LSE |
| 16:06:04 | 549 | 960.5000 | LSE |
| 16:12:05 | 2   | 960.0000 | LSE |
| 16:12:05 | 4   | 960.0000 | LSE |
| 16:12:38 | 532 | 960.5000 | LSE |

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