

Paragon Banking Group PLC:

Transaction in own shares

29 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:	29 July 2025
Number of ordinary £1.00 shares purchased:	90,000
Highest price paid per share:	897.00p
Lowest price paid per share:	855.00p
Volume weighted average price paid per share:	874.0083p

Following the purchase of these shares, the Company holds 7,440,416 of its ordinary shares in treasury and has 196,964,544 ordinary shares in issue (excluding treasury shares). The figure of 196,964,544 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)	873.9678	49,000
BATS Europe (BATE)	874.5271	17,000
Chi-X Europe (CHIX)	873.8863	17,000
Aquis	873.3273	7,000

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
08:11:04	92	893.0000	Aquis
08:11:04	280	893.0000	Aquis

08:51:56	130	872.0000	Aquis
08:51:56	95	872.0000	Aquis
08:51:56	103	872.0000	Aquis
09:40:10	191	859.0000	Aquis
09:40:10	66	859.0000	Aquis
09:40:10	104	859.0000	Aquis
09:42:10	361	860.0000	Aquis
10:17:34	84	866.0000	Aquis
10:27:06	4	866.0000	Aquis
10:27:06	4	866.0000	Aquis
10:27:06	29	866.0000	Aquis
10:27:06	16	866.0000	Aquis
10:29:48	372	866.5000	Aquis
11:12:43	217	870.0000	Aquis
11:12:43	134	870.0000	Aquis
11:41:51	300	865.0000	Aquis
12:15:56	311	867.5000	Aquis
12:43:25	52	865.0000	Aquis
12:43:25	318	865.0000	Aquis
13:14:52	326	871.0000	Aquis
13:31:07	344	868.5000	Aquis
13:51:49	217	863.0000	Aquis
13:51:49	102	863.0000	Aquis
14:17:25	306	862.5000	Aquis
14:30:39	310	861.5000	Aquis
14:30:39	49	861.5000	Aquis
14:45:55	311	872.0000	Aquis
14:50:49	355	882.0000	Aquis
14:50:49	8	882.0000	Aquis
15:08:34	318	894.0000	Aquis
15:24:45	314	895.0000	Aquis
15:37:07	359	891.5000	Aquis
15:52:09	103	888.5000	Aquis
15:52:20	85	888.5000	Aquis
15:53:19	189	888.0000	Aquis
15:58:30	41	878.5000	Aquis
08:06:07	400	871.0000	BATE
08:19:46	159	889.0000	BATE
08:20:18	83	889.0000	BATE
08:20:18	132	889.0000	BATE
08:45:37	47	874.5000	BATE
08:45:37	319	874.5000	BATE
09:18:32	348	870.0000	BATE
09:40:10	265	858.5000	BATE
09:40:10	47	858.5000	BATE
09:40:10	29	858.5000	BATE
09:46:27	311	859.5000	BATE
09:55:10	342	860.5000	BATE
09:55:10	4	860.5000	BATE
10:03:28	339	860.0000	BATE
10:29:48	361	866.5000	BATE
10:47:44	318	875.5000	BATE
10:47:44	86	875.5000	BATE
10:52:37	259	875.0000	BATE
10:55:54	84	875.0000	BATE
11:00:05	57	872.0000	BATE
11:01:09	52	872.0000	BATE
11:02:04	193	872.0000	BATE
11:16:24	350	870.5000	BATE
11:23:36	303	870.0000	BATE
11:41:51	354	865.5000	BATE
11:41:51	8	865.5000	BATE
11:51:07	308	865.5000	BATE
12:02:58	309	867.0000	BATE
12:15:56	347	868.5000	BATE
12:30:07	375	862.0000	BATE
12:41:41	147	865.5000	BATE
12:41:45	215	865.5000	BATE
12:45:36	337	864.5000	BATE

13:01:04	303	869.0000	BATE
13:14:52	306	871.5000	BATE
13:14:52	21	871.5000	BATE
13:14:52	36	871.5000	BATE
13:31:07	101	870.0000	BATE
13:32:40	510	871.5000	BATE
13:37:20	337	868.0000	BATE
13:48:41	329	868.0000	BATE
13:58:45	146	863.0000	BATE
13:58:45	187	863.0000	BATE
14:02:08	317	860.5000	BATE
14:17:12	366	863.5000	BATE
14:17:12	336	864.0000	BATE
14:27:34	368	860.5000	BATE
14:45:48	513	873.0000	BATE
14:50:26	373	883.0000	BATE
14:55:28	398	885.5000	BATE
14:55:28	337	885.5000	BATE
14:57:25	314	887.5000	BATE
15:04:48	350	889.0000	BATE
15:08:34	371	894.5000	BATE
15:17:11	157	896.0000	BATE
15:17:11	180	896.0000	BATE
15:21:10	368	896.0000	BATE
15:26:18	372	892.0000	BATE
15:32:05	20	891.0000	BATE
15:34:25	308	892.0000	BATE
15:40:29	149	890.0000	BATE
15:42:11	140	890.0000	BATE
15:42:11	199	890.0000	BATE
15:42:11	66	889.0000	BATE
15:48:33	295	889.0000	BATE
15:48:33	13	889.0000	BATE
15:48:33	38	889.0000	BATE
15:53:19	314	888.0000	BATE
15:59:58	327	879.0000	BATE
15:59:58	26	879.0000	BATE
16:04:21	214	879.0000	BATE
16:07:00	207	878.0000	BATE
08:11:04	303	891.0000	CHIX
08:13:56	311	880.0000	CHIX
08:35:48	303	882.5000	CHIX
08:55:34	225	877.5000	CHIX
08:55:34	96	877.5000	CHIX
09:18:32	315	870.5000	CHIX
09:40:10	356	859.5000	CHIX
09:42:10	373	860.5000	CHIX
09:46:27	365	859.5000	CHIX
10:03:28	353	860.0000	CHIX
10:15:43	48	864.5000	CHIX
10:27:06	318	866.0000	CHIX
10:32:01	353	866.0000	CHIX
10:47:44	335	875.5000	CHIX
10:58:22	103	872.0000	CHIX
11:00:18	4	872.0000	CHIX
11:02:04	48	872.0000	CHIX
11:02:04	167	872.0000	CHIX
11:17:45	183	869.5000	CHIX
11:18:44	132	869.5000	CHIX
11:23:36	1	869.5000	CHIX
11:23:36	351	870.0000	CHIX
11:41:51	363	865.0000	CHIX
11:51:07	333	865.5000	CHIX
12:02:58	314	867.0000	CHIX
12:15:56	155	868.0000	CHIX
12:15:56	163	868.0000	CHIX
12:30:07	305	862.0000	CHIX
12:43:25	315	866.0000	CHIX
12:45:36	310	865.0000	CHIX

13:01:04	300	869.0000	CHIX
13:07:44	16	872.5000	CHIX
13:07:44	292	872.5000	CHIX
13:07:44	18	872.5000	CHIX
13:17:48	260	869.0000	CHIX
13:19:29	106	869.0000	CHIX
13:31:07	321	868.5000	CHIX
13:37:20	339	867.5000	CHIX
13:43:55	350	870.0000	CHIX
13:53:54	36	861.5000	CHIX
13:58:45	312	862.5000	CHIX
14:09:47	115	863.5000	CHIX
14:09:47	11	863.5000	CHIX
14:09:47	181	863.5000	CHIX
14:16:32	342	864.5000	CHIX
14:20:36	329	860.5000	CHIX
14:30:39	347	861.5000	CHIX
14:33:56	107	859.0000	CHIX
14:35:06	197	859.0000	CHIX
14:45:48	354	873.0000	CHIX
14:45:55	345	873.0000	CHIX
14:50:26	178	883.5000	CHIX
14:50:49	93	881.5000	CHIX
14:50:49	215	881.5000	CHIX
14:55:28	360	885.5000	CHIX
15:01:35	310	887.0000	CHIX
15:08:34	189	893.5000	CHIX
15:08:34	171	893.5000	CHIX
15:12:03	8	892.0000	CHIX
15:12:15	328	892.0000	CHIX
15:18:45	300	897.0000	CHIX
15:23:43	349	895.5000	CHIX
15:23:43	10	895.5000	CHIX
15:29:31	2	891.0000	CHIX
15:29:31	78	891.0000	CHIX
15:29:31	156	891.0000	CHIX
15:29:31	37	890.5000	CHIX
15:29:31	303	890.5000	CHIX
15:42:25	322	890.0000	CHIX
15:44:33	317	888.5000	CHIX
15:50:52	332	889.0000	CHIX
15:55:50	361	885.0000	CHIX
16:02:45	311	878.0000	CHIX
16:02:45	25	878.0000	CHIX
16:06:00	266	878.0000	CHIX
08:07:18	571	855.0000	LSE
08:07:18	339	855.0000	LSE
08:07:18	175	855.0000	LSE
08:07:18	25	855.0000	LSE
08:11:04	528	893.0000	LSE
08:13:56	155	880.0000	LSE
08:13:56	398	880.0000	LSE
08:23:39	543	872.5000	LSE
08:35:48	470	882.0000	LSE
08:39:24	495	881.0000	LSE
08:49:09	577	875.0000	LSE
09:00:08	442	875.5000	LSE
09:00:08	89	875.5000	LSE
09:18:32	550	870.0000	LSE
09:18:32	421	871.0000	LSE
09:18:32	99	871.0000	LSE
09:26:00	201	865.5000	LSE
09:26:00	289	865.5000	LSE
09:34:06	191	863.0000	LSE
09:34:07	307	863.0000	LSE
09:41:51	535	859.5000	LSE
09:41:51	535	860.0000	LSE
09:55:10	528	861.5000	LSE
10:03:28	559	860.0000	LSE

10:14:10	567	865.0000	LSE
10:15:43	468	864.5000	LSE
10:16:49	558	866.5000	LSE
10:27:06	256	865.5000	LSE
10:27:06	257	865.5000	LSE
10:34:30	503	867.0000	LSE
10:47:44	604	876.0000	LSE
10:52:32	184	875.5000	LSE
10:52:32	244	875.5000	LSE
10:52:32	100	875.5000	LSE
11:01:21	88	873.5000	LSE
11:01:21	189	873.5000	LSE
11:01:21	116	873.5000	LSE
11:12:43	575	870.5000	LSE
11:14:32	160	871.0000	LSE
11:15:11	127	871.0000	LSE
11:15:11	183	871.0000	LSE
11:23:20	540	871.5000	LSE
11:31:22	580	865.0000	LSE
11:41:51	517	865.0000	LSE
11:44:21	118	865.5000	LSE
11:44:21	2	865.5000	LSE
11:51:07	560	866.0000	LSE
12:02:51	478	868.0000	LSE
12:02:58	578	867.0000	LSE
12:11:11	516	869.0000	LSE
12:15:56	524	868.0000	LSE
12:17:31	528	866.5000	LSE
12:30:07	495	862.0000	LSE
12:41:41	548	866.0000	LSE
12:43:25	144	865.5000	LSE
12:43:25	32	865.5000	LSE
12:43:25	382	865.5000	LSE
12:45:36	491	865.0000	LSE
12:53:53	476	867.0000	LSE
13:01:04	516	869.0000	LSE
13:03:25	180	872.0000	LSE
13:07:44	576	872.5000	LSE
13:14:52	261	871.0000	LSE
13:14:52	128	871.0000	LSE
13:14:52	126	871.0000	LSE
13:19:29	485	869.0000	LSE
13:19:29	58	869.0000	LSE
13:31:07	650	868.5000	LSE
13:32:40	581	871.5000	LSE
13:37:20	483	867.0000	LSE
13:43:55	520	870.0000	LSE
13:48:41	474	868.0000	LSE
13:51:49	461	864.0000	LSE
13:51:49	44	864.0000	LSE
13:58:45	269	863.0000	LSE
13:58:45	40	863.0000	LSE
13:58:45	100	863.0000	LSE
13:58:45	75	863.0000	LSE
13:58:45	551	862.5000	LSE
14:09:47	548	863.5000	LSE
14:16:31	19	864.0000	LSE
14:17:12	601	864.5000	LSE
14:20:36	363	860.5000	LSE
14:20:36	168	860.5000	LSE
14:27:34	480	860.5000	LSE
14:30:39	561	861.5000	LSE
14:31:00	435	860.5000	LSE
14:31:00	100	860.5000	LSE
14:35:06	503	859.0000	LSE
14:45:33	887	869.5000	LSE
14:45:55	561	872.0000	LSE
14:50:26	219	883.0000	LSE
14:50:26	63	883.0000	LSE

14:50:26	2	883.0000	LSE
14:50:26	20	883.0000	LSE
14:50:26	186	883.0000	LSE
14:50:49	542	882.5000	LSE
14:50:49	472	883.0000	LSE
14:55:28	579	886.0000	LSE
14:57:25	505	887.5000	LSE
15:01:16	488	886.5000	LSE
15:03:05	505	888.5000	LSE
15:08:26	466	895.0000	LSE
15:08:26	466	894.5000	LSE
15:10:11	517	892.5000	LSE
15:12:15	466	892.0000	LSE
15:17:11	481	896.0000	LSE
15:18:57	367	896.0000	LSE
15:19:02	150	896.0000	LSE
15:21:10	518	895.0000	LSE
15:24:45	544	895.0000	LSE
15:28:45	63	890.5000	LSE
15:29:31	410	890.5000	LSE
15:30:53	420	891.0000	LSE
15:30:57	106	891.0000	LSE
15:30:57	8	891.0000	LSE
15:31:02	28	891.0000	LSE
15:34:25	498	892.0000	LSE
15:37:08	223	891.0000	LSE
15:37:08	86	891.0000	LSE
15:37:08	211	891.0000	LSE
15:42:11	564	889.5000	LSE
15:45:51	484	889.5000	LSE
15:47:51	17	889.0000	LSE
15:47:54	8	889.0000	LSE
15:47:54	339	889.0000	LSE
15:47:54	154	889.0000	LSE
15:51:01	554	889.0000	LSE
15:53:19	551	888.0000	LSE
15:58:09	483	878.5000	LSE
15:59:58	510	878.0000	LSE
16:02:51	214	878.0000	LSE
16:02:51	8	878.0000	LSE
16:02:51	273	878.0000	LSE
16:04:21	538	879.0000	LSE
16:07:00	244	877.5000	LSE
16:07:00	325	877.5000	LSE
16:12:18	158	879.0000	LSE
16:12:18	225	879.0000	LSE
16:13:03	228	879.0000	LSE

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