

Paragon Banking Group PLC:

Transaction in own shares

30 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:	30 July 2025
Number of ordinary £1.00 shares purchased:	99,000
Highest price paid per share:	891.50p
Lowest price paid per share:	880.00p
Volume weighted average price paid per share:	888.4390p

Following the purchase of these shares, the Company holds 7,539,416 of its ordinary shares in treasury and has 196,865,544 ordinary shares in issue (excluding treasury shares). The figure of 196,865,544 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)	888.3251	54,000
BATS Europe (BATE)	888.5299	18,000
Chi-X Europe (CHIX)	888.4361	19,000
Aquis	889.0108	8,000

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
08:19:18	295	886.0000	Aquis
08:22:01	313	886.0000	Aquis

08:22:01	68	886.0000	Aquis
08:38:41	317	883.5000	Aquis
09:15:14	94	882.5000	Aquis
09:34:11	355	890.5000	Aquis
09:51:37	333	891.5000	Aquis
10:04:38	351	890.0000	Aquis
10:55:20	54	890.5000	Aquis
10:56:49	62	890.5000	Aquis
10:58:40	51	890.5000	Aquis
11:00:59	56	890.0000	Aquis
11:14:43	171	889.5000	Aquis
11:37:46	200	891.5000	Aquis
11:37:46	112	891.5000	Aquis
11:54:42	352	889.5000	Aquis
12:16:27	340	887.5000	Aquis
12:49:24	33	888.5000	Aquis
12:58:10	11	889.5000	Aquis
12:59:10	19	889.5000	Aquis
13:00:26	351	889.5000	Aquis
13:28:34	308	889.0000	Aquis
13:38:32	349	891.0000	Aquis
14:05:02	344	890.5000	Aquis
14:24:34	43	889.5000	Aquis
14:27:09	43	889.5000	Aquis
14:30:01	330	890.0000	Aquis
14:31:55	157	890.0000	Aquis
14:38:26	304	889.0000	Aquis
14:56:09	200	887.0000	Aquis
14:59:53	55	888.0000	Aquis
14:59:53	54	888.0000	Aquis
14:59:53	22	888.0000	Aquis
14:59:53	15	888.0000	Aquis
15:04:11	60	888.0000	Aquis
15:04:11	104	888.0000	Aquis
15:04:11	22	888.0000	Aquis
15:18:11	68	887.5000	Aquis
15:18:11	63	887.5000	Aquis
15:18:11	238	887.5000	Aquis
15:35:39	335	889.5000	Aquis
15:45:00	100	889.5000	Aquis
15:48:44	207	889.5000	Aquis
15:55:43	23	890.5000	Aquis
15:56:25	32	890.5000	Aquis
15:58:52	53	890.5000	Aquis
15:59:17	196	890.5000	Aquis
16:05:16	110	890.5000	Aquis
16:08:40	200	890.5000	Aquis
16:09:22	27	890.5000	Aquis
08:14:21	258	885.5000	BATE
08:14:21	294	885.5000	BATE
08:19:53	316	887.0000	BATE
08:21:55	53	887.0000	BATE
08:21:55	49	887.0000	BATE
08:21:55	48	887.0000	BATE
08:21:55	46	887.0000	BATE
08:21:55	49	887.0000	BATE
08:21:55	52	887.0000	BATE
08:26:29	318	886.0000	BATE
08:37:14	34	883.5000	BATE
08:37:53	8	883.5000	BATE
08:38:41	320	883.5000	BATE
08:46:55	118	882.0000	BATE
08:50:22	251	882.0000	BATE
08:58:29	357	881.0000	BATE
09:19:26	328	885.0000	BATE
09:19:56	319	884.5000	BATE
09:34:10	310	890.5000	BATE
09:52:16	371	890.5000	BATE
10:03:41	325	891.0000	BATE

10:22:57	1	889.0000	BATE
10:28:42	43	889.0000	BATE
10:28:42	313	889.0000	BATE
10:28:42	307	889.0000	BATE
10:58:40	361	889.5000	BATE
11:14:43	60	890.0000	BATE
11:14:43	51	890.0000	BATE
11:14:43	61	890.0000	BATE
11:22:56	333	890.0000	BATE
11:30:23	370	891.5000	BATE
11:37:46	339	891.5000	BATE
11:37:46	33	891.5000	BATE
11:54:42	321	889.5000	BATE
12:07:59	284	888.5000	BATE
12:07:59	57	888.5000	BATE
12:07:59	301	889.0000	BATE
12:08:10	4	888.5000	BATE
12:28:29	196	887.0000	BATE
12:48:57	373	888.5000	BATE
13:04:16	237	889.0000	BATE
13:04:16	335	889.0000	BATE
13:12:26	129	889.0000	BATE
13:12:26	355	889.0000	BATE
13:26:40	295	889.0000	BATE
13:26:40	61	889.0000	BATE
13:30:09	1	889.5000	BATE
13:30:10	1	889.5000	BATE
13:30:10	2	889.5000	BATE
13:41:50	17	890.5000	BATE
13:41:50	59	890.5000	BATE
13:42:32	62	890.5000	BATE
13:42:32	57	890.5000	BATE
13:42:32	204	890.5000	BATE
13:42:32	63	890.5000	BATE
13:45:41	55	890.5000	BATE
13:45:41	53	890.5000	BATE
13:46:41	61	890.5000	BATE
13:47:41	55	890.5000	BATE
13:50:10	63	890.5000	BATE
13:54:10	61	890.5000	BATE
13:54:10	138	890.5000	BATE
14:00:10	56	891.0000	BATE
14:00:10	53	891.0000	BATE
14:00:10	64	891.0000	BATE
14:02:10	55	891.0000	BATE
14:03:10	57	891.0000	BATE
14:06:00	52	890.5000	BATE
14:06:00	54	890.5000	BATE
14:10:14	371	890.0000	BATE
14:31:55	319	889.5000	BATE
14:31:55	363	889.5000	BATE
14:35:26	321	889.5000	BATE
14:38:26	44	889.5000	BATE
14:38:26	273	889.5000	BATE
14:42:26	138	888.5000	BATE
14:45:34	317	887.5000	BATE
14:50:01	48	887.0000	BATE
14:50:01	279	887.0000	BATE
14:56:50	131	887.0000	BATE
14:56:50	225	887.0000	BATE
15:05:31	289	887.5000	BATE
15:06:51	310	887.5000	BATE
15:12:22	110	888.0000	BATE
15:12:49	44	888.0000	BATE
15:14:06	141	888.0000	BATE
15:14:06	37	888.0000	BATE
15:18:06	326	888.0000	BATE
15:23:01	102	887.5000	BATE
15:25:45	355	888.0000	BATE

15:35:39	318	889.5000	BATE
15:37:10	204	889.0000	BATE
15:37:10	69	889.0000	BATE
15:44:16	142	889.5000	BATE
15:44:37	134	889.5000	BATE
15:44:37	36	889.5000	BATE
15:48:44	358	889.5000	BATE
15:55:17	65	891.0000	BATE
15:55:17	245	891.0000	BATE
15:59:17	66	891.0000	BATE
15:59:17	119	891.0000	BATE
15:59:17	100	891.0000	BATE
16:04:19	331	891.0000	BATE
16:08:39	106	890.5000	BATE
16:09:03	148	890.5000	BATE
16:09:22	83	890.5000	BATE
16:12:51	28	890.0000	BATE
16:12:51	118	890.0000	BATE
08:13:51	309	887.0000	CHIX
08:14:37	304	885.5000	CHIX
08:22:01	361	885.5000	CHIX
08:26:29	369	886.5000	CHIX
08:26:33	151	885.5000	CHIX
08:38:44	112	884.0000	CHIX
08:38:44	28	883.5000	CHIX
08:38:49	175	883.5000	CHIX
08:50:48	347	881.0000	CHIX
08:57:05	15	881.5000	CHIX
08:57:05	240	881.5000	CHIX
08:58:29	16	881.5000	CHIX
08:59:44	54	880.0000	CHIX
08:59:44	85	880.0000	CHIX
08:59:44	30	880.0000	CHIX
09:14:56	323	883.0000	CHIX
09:15:02	57	882.5000	CHIX
09:19:56	38	884.5000	CHIX
09:19:56	307	884.5000	CHIX
09:34:10	361	890.5000	CHIX
09:50:37	341	891.5000	CHIX
10:03:41	366	891.0000	CHIX
10:06:49	323	889.0000	CHIX
10:28:42	363	888.5000	CHIX
10:58:40	364	889.5000	CHIX
10:58:40	364	889.5000	CHIX
11:10:19	107	889.5000	CHIX
11:22:56	363	890.5000	CHIX
11:37:46	358	891.5000	CHIX
11:37:49	48	891.0000	CHIX
11:37:49	281	891.0000	CHIX
11:54:42	211	889.5000	CHIX
11:54:42	105	889.5000	CHIX
12:07:59	343	889.0000	CHIX
12:17:32	346	887.5000	CHIX
12:28:29	321	886.0000	CHIX
12:47:56	325	888.5000	CHIX
12:51:52	94	889.0000	CHIX
12:51:59	13	889.0000	CHIX
12:52:32	64	889.0000	CHIX
12:53:32	306	889.0000	CHIX
13:04:46	48	889.5000	CHIX
13:04:46	44	889.5000	CHIX
13:10:26	45	890.0000	CHIX
13:10:26	61	890.0000	CHIX
13:10:26	40	890.0000	CHIX
13:10:26	35	890.0000	CHIX
13:12:26	48	889.5000	CHIX
13:18:26	140	887.0000	CHIX
13:24:39	12	889.0000	CHIX
13:24:46	19	888.5000	CHIX

13:28:34	120	889.0000	CHIX
13:28:34	240	889.0000	CHIX
13:31:07	145	890.0000	CHIX
13:38:07	22	891.0000	CHIX
13:38:31	304	891.0000	CHIX
13:48:26	301	890.5000	CHIX
13:49:26	61	890.5000	CHIX
13:57:16	322	891.0000	CHIX
14:05:46	341	890.0000	CHIX
14:11:00	15	890.5000	CHIX
14:11:06	66	890.5000	CHIX
14:28:36	371	890.0000	CHIX
14:28:36	5	890.0000	CHIX
14:28:36	10	890.5000	CHIX
14:28:36	167	890.5000	CHIX
14:28:36	180	890.5000	CHIX
14:30:36	362	890.0000	CHIX
14:35:26	349	889.5000	CHIX
14:41:26	362	889.0000	CHIX
14:46:22	23	887.0000	CHIX
14:46:53	305	887.0000	CHIX
14:52:32	368	887.0000	CHIX
14:56:50	43	887.0000	CHIX
14:56:50	280	887.0000	CHIX
15:04:04	249	887.5000	CHIX
15:04:05	97	887.5000	CHIX
15:07:10	158	887.5000	CHIX
15:07:20	49	887.5000	CHIX
15:08:27	15	887.5000	CHIX
15:10:43	309	888.0000	CHIX
15:16:06	348	888.0000	CHIX
15:21:36	138	887.5000	CHIX
15:21:36	60	887.5000	CHIX
15:21:36	68	887.5000	CHIX
15:26:41	348	888.0000	CHIX
15:34:38	268	889.5000	CHIX
15:35:39	72	889.5000	CHIX
15:38:39	103	889.0000	CHIX
15:38:39	54	889.0000	CHIX
15:40:39	5	889.0000	CHIX
15:40:39	44	889.0000	CHIX
15:44:37	314	889.5000	CHIX
15:51:02	218	889.5000	CHIX
15:51:02	143	889.5000	CHIX
15:55:42	107	890.5000	CHIX
15:57:22	109	890.5000	CHIX
15:57:25	122	890.5000	CHIX
15:59:17	372	890.5000	CHIX
16:03:55	38	891.0000	CHIX
16:04:55	365	891.0000	CHIX
16:09:22	301	890.5000	CHIX
16:12:51	184	890.0000	CHIX
08:14:21	521	886.5000	LSE
08:14:21	582	886.0000	LSE
08:19:17	494	886.5000	LSE
08:19:18	591	886.0000	LSE
08:22:01	280	885.0000	LSE
08:22:01	200	885.0000	LSE
08:26:29	531	885.0000	LSE
08:26:29	515	886.0000	LSE
08:37:14	148	883.5000	LSE
08:37:14	379	883.5000	LSE
08:38:49	530	882.5000	LSE
08:50:22	547	882.0000	LSE
08:50:48	658	881.0000	LSE
08:58:29	494	881.0000	LSE
09:02:40	930	881.5000	LSE
09:03:35	27	882.0000	LSE
09:14:56	437	882.5000	LSE

09:14:56	503	882.5000	LSE
09:15:14	208	882.5000	LSE
09:15:14	15	882.5000	LSE
09:15:14	32	882.5000	LSE
09:16:14	12	882.5000	LSE
09:20:03	547	884.0000	LSE
09:30:04	261	889.5000	LSE
09:33:56	575	890.5000	LSE
09:33:56	552	890.5000	LSE
09:49:59	446	891.5000	LSE
09:49:59	100	891.5000	LSE
09:51:42	477	891.0000	LSE
09:51:42	470	891.0000	LSE
10:03:41	546	891.0000	LSE
10:05:03	29	889.5000	LSE
10:06:43	450	889.5000	LSE
10:06:43	32	889.5000	LSE
10:06:49	539	889.0000	LSE
10:28:42	478	889.0000	LSE
10:32:34	562	888.0000	LSE
10:58:40	522	889.5000	LSE
11:00:59	566	889.5000	LSE
11:08:21	474	889.5000	LSE
11:22:43	122	890.5000	LSE
11:22:43	397	890.5000	LSE
11:22:56	519	890.0000	LSE
11:37:46	524	891.5000	LSE
11:37:46	484	891.5000	LSE
11:37:46	91	891.5000	LSE
11:40:31	359	890.5000	LSE
11:40:31	144	890.5000	LSE
11:54:42	598	889.5000	LSE
11:54:42	538	889.5000	LSE
11:56:52	150	888.5000	LSE
12:07:59	421	888.5000	LSE
12:07:59	580	889.0000	LSE
12:09:22	414	887.5000	LSE
12:09:22	214	887.5000	LSE
12:16:27	534	887.5000	LSE
12:20:01	579	887.0000	LSE
12:22:02	567	887.0000	LSE
12:28:29	520	886.0000	LSE
12:47:46	514	887.5000	LSE
12:51:44	30	888.5000	LSE
12:51:44	508	888.5000	LSE
12:57:00	563	889.0000	LSE
12:59:10	7	889.5000	LSE
13:00:26	556	889.5000	LSE
13:02:54	506	889.0000	LSE
13:04:16	526	889.0000	LSE
13:09:36	27	889.0000	LSE
13:12:26	319	889.0000	LSE
13:12:26	157	889.0000	LSE
13:13:26	175	887.0000	LSE
13:15:00	63	887.0000	LSE
13:18:25	79	887.0000	LSE
13:18:25	420	887.0000	LSE
13:18:25	296	887.0000	LSE
13:28:34	492	889.0000	LSE
13:38:29	385	891.5000	LSE
13:38:29	100	891.5000	LSE
13:41:50	471	890.5000	LSE
13:42:32	466	890.0000	LSE
13:46:32	11	890.0000	LSE
13:50:17	362	890.0000	LSE
13:50:17	189	890.0000	LSE
13:50:17	466	890.0000	LSE
13:58:07	42	891.0000	LSE
13:58:07	451	891.0000	LSE

13:58:07	491	891.0000	LSE
14:05:45	493	890.0000	LSE
14:05:45	93	890.5000	LSE
14:05:45	394	890.5000	LSE
14:05:46	170	890.0000	LSE
14:05:46	372	890.0000	LSE
14:09:12	565	890.0000	LSE
14:20:55	480	889.5000	LSE
14:27:55	545	890.0000	LSE
14:31:55	514	889.5000	LSE
14:31:55	557	890.0000	LSE
14:33:04	100	889.5000	LSE
14:35:26	548	889.5000	LSE
14:38:26	128	889.0000	LSE
14:38:26	548	889.0000	LSE
14:41:27	69	888.5000	LSE
14:41:27	400	888.5000	LSE
14:41:28	577	888.0000	LSE
14:46:53	563	887.0000	LSE
14:56:50	166	887.5000	LSE
14:56:50	31	887.5000	LSE
14:56:50	160	887.5000	LSE
14:56:53	170	887.5000	LSE
14:58:53	542	887.5000	LSE
15:00:18	490	887.0000	LSE
15:04:04	50	887.5000	LSE
15:04:04	311	887.5000	LSE
15:04:04	138	887.5000	LSE
15:05:06	505	887.5000	LSE
15:14:06	542	888.0000	LSE
15:15:19	498	888.0000	LSE
15:15:19	77	888.0000	LSE
15:18:11	520	887.5000	LSE
15:21:36	19	886.5000	LSE
15:24:56	6	888.0000	LSE
15:24:56	479	888.0000	LSE
15:25:56	484	888.0000	LSE
15:35:39	595	889.0000	LSE
15:35:39	420	889.5000	LSE
15:35:39	474	889.5000	LSE
15:35:39	550	889.5000	LSE
15:48:42	9	889.5000	LSE
15:48:42	187	889.5000	LSE
15:48:42	644	889.5000	LSE
15:49:02	62	889.5000	LSE
15:49:02	40	889.5000	LSE
15:50:34	130	889.5000	LSE
15:50:34	429	889.5000	LSE
15:50:34	426	889.5000	LSE
15:55:17	470	891.0000	LSE
15:58:17	528	891.0000	LSE
15:58:17	43	891.0000	LSE
15:59:47	436	890.5000	LSE
15:59:47	81	890.5000	LSE
16:02:22	444	890.5000	LSE
16:02:22	81	890.5000	LSE
16:05:06	7	891.0000	LSE
16:05:06	105	891.0000	LSE
16:05:06	240	891.0000	LSE
16:05:06	100	891.0000	LSE
16:05:06	420	891.0000	LSE
16:07:16	190	891.0000	LSE
16:07:16	88	891.0000	LSE
16:07:16	11	891.0000	LSE
16:07:16	94	891.0000	LSE
16:07:16	99	891.0000	LSE
16:07:47	486	890.5000	LSE
16:12:23	102	890.0000	LSE
16:12:51	466	890.0000	LSE
16:13:14	400	889.5000	LSE

16:13:14	498	889.5000	LSE
16:15:55	545	888.5000	LSE

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