

Paragon Banking Group PLC:

Transaction in own shares

31 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:	31 July 2025
Number of ordinary £1.00 shares purchased:	99,000
Highest price paid per share:	911.00p
Lowest price paid per share:	894.50p
Volume weighted average price paid per share:	906.2452p

Following the purchase of these shares, the Company holds 7,638,416 of its ordinary shares in treasury and has 196,766,544 ordinary shares in issue (excluding treasury shares). The figure of 196,766,544 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)	906.1623	53,067
BATS Europe (BATE)	906.4033	18,000
Chi-X Europe (CHIX)	906.2264	19,933
Aquis	906.4861	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
08:10:19	278	900.5000	Aquis
08:15:19	1	900.5000	Aquis

08:19:10	/6	900.5000	Aquis
08:19:10	49	900.5000	Aquis
08:21:45	306	900.0000	Aquis
08:49:57	368	901.5000	Aquis
09:13:57	22	898.5000	Aquis
09:27:37	329	901.5000	Aquis
09:59:12	22	907.0000	Aquis
09:59:49	200	907.0000	Aquis
09:59:51	37	907.0000	Aquis
10:00:03	84	907.0000	Aquis
10:27:48	100	906.0000	Aquis
10:39:24	19	907.5000	Aquis
10:39:24	25	907.5000	Aquis
10:39:24	268	907.5000	Aquis
10:39:24	10	907.5000	Aquis
11:02:27	67	908.5000	Aquis
11:14:59	284	908.5000	Aquis
11:21:13	1	907.0000	Aquis
11:36:26	100	907.5000	Aquis
11:37:15	103	907.5000	Aquis
11:37:32	73	907.5000	Aquis
11:56:37	107	911.0000	Aquis
12:02:35	125	910.5000	Aquis
12:02:35	152	910.0000	Aquis
12:02:35	60	910.0000	Aquis
12:02:35	96	909.5000	Aquis
12:02:35	236	909.5000	Aquis
13:13:40	26	910.0000	Aquis
13:18:42	355	910.5000	Aquis
13:25:03	340	910.5000	Aquis
13:38:36	276	907.5000	Aquis
13:39:03	52	907.5000	Aquis
14:05:27	168	907.5000	Aquis
14:14:53	307	906.0000	Aquis
14:24:55	153	908.5000	Aquis
14:38:35	352	910.0000	Aquis
14:47:57	342	907.0000	Aquis
14:59:40	22	907.5000	Aquis
14:59:52	154	907.0000	Aquis
15:01:01	171	907.0000	Aquis
15:09:10	171	906.5000	Aquis
15:09:10	119	906.5000	Aquis
15:20:00	172	905.0000	Aquis
15:27:11	172	904.0000	Aquis
15:42:23	198	906.5000	Aquis
15:42:23	101	906.5000	Aquis
15:49:24	48	906.0000	Aquis
15:49:24	88	906.0000	Aquis
15:49:45	29	906.0000	Aquis
15:49:53	58	906.0000	Aquis
15:49:53	24	906.0000	Aquis
15:49:53	48	906.0000	Aquis
15:51:00	11	906.0000	Aquis
15:57:56	172	905.5000	Aquis
15:57:56	22	905.5000	Aquis
15:57:56	2	905.5000	Aquis
16:05:25	249	905.5000	Aquis
08:10:14	61	901.5000	BATE
08:10:14	308	901.5000	BATE
08:20:32	38	900.5000	BATE
08:20:33	327	900.5000	BATE
08:26:59	4	899.5000	BATE
08:26:59	32	899.5000	BATE
08:26:59	25	899.5000	BATE
08:26:59	39	899.5000	BATE
08:27:00	3	899.5000	BATE
08:27:00	160	899.5000	BATE
08:27:00	68	899.5000	BATE
08:41:59	358	902.0000	BATE

08:44:20	137	902.0000	BATE
08:47:34	17	902.0000	BATE
08:49:57	338	901.5000	BATE
08:50:34	319	901.0000	BATE
09:15:10	344	898.0000	BATE
09:15:10	22	898.0000	BATE
09:15:10	27	898.5000	BATE
09:27:37	364	901.5000	BATE
09:27:37	373	901.5000	BATE
09:58:29	23	906.0000	BATE
10:00:03	225	906.5000	BATE
10:00:15	371	906.5000	BATE
10:00:15	200	906.5000	BATE
10:25:34	23	905.5000	BATE
10:27:00	56	905.5000	BATE
10:27:00	57	905.5000	BATE
10:27:18	219	905.5000	BATE
10:39:24	19	907.5000	BATE
10:39:24	9	907.5000	BATE
10:39:24	282	907.5000	BATE
10:41:44	19	907.0000	BATE
10:42:01	200	907.0000	BATE
10:42:02	96	907.0000	BATE
11:00:01	224	909.0000	BATE
11:00:01	83	909.0000	BATE
11:14:59	343	909.0000	BATE
11:36:04	185	908.0000	BATE
11:36:04	25	908.0000	BATE
11:36:04	68	908.0000	BATE
11:36:04	31	908.0000	BATE
11:37:59	26	908.0000	BATE
11:45:04	23	909.5000	BATE
11:56:31	14	910.0000	BATE
11:56:31	105	910.0000	BATE
11:56:31	215	910.0000	BATE
11:56:41	1	911.0000	BATE
12:01:41	325	911.0000	BATE
12:02:34	211	911.0000	BATE
12:24:45	108	909.0000	BATE
12:24:45	36	909.0000	BATE
12:24:45	352	909.5000	BATE
12:27:25	313	909.5000	BATE
12:46:05	335	909.5000	BATE
12:46:05	31	909.5000	BATE
12:59:32	311	909.5000	BATE
13:13:40	161	910.0000	BATE
13:13:40	172	910.0000	BATE
13:13:40	27	910.0000	BATE
13:25:03	24	910.5000	BATE
13:26:04	284	910.5000	BATE
13:26:04	48	910.5000	BATE
13:26:04	350	910.5000	BATE
13:39:03	157	908.0000	BATE
13:48:53	240	909.0000	BATE
13:48:53	306	909.0000	BATE
14:11:41	246	909.0000	BATE
14:11:41	105	909.0000	BATE
14:11:46	100	908.0000	BATE
14:11:46	11	908.0000	BATE
14:12:00	27	908.0000	BATE
14:12:00	208	908.0000	BATE
14:14:53	313	906.0000	BATE
14:24:54	361	908.0000	BATE
14:30:41	9	908.5000	BATE
14:30:41	362	908.5000	BATE
14:36:00	9	910.5000	BATE
14:37:35	13	910.5000	BATE
14:38:25	336	910.5000	BATE
14:38:25	12	910.5000	BATE

14:47:57	413	907.0000	BATE
14:48:05	23	907.0000	BATE
15:00:00	340	907.5000	BATE
15:00:00	1	907.5000	BATE
15:01:20	348	907.5000	BATE
15:01:22	257	907.5000	BATE
15:03:56	310	907.5000	BATE
15:08:56	204	906.5000	BATE
15:08:56	3	906.5000	BATE
15:08:56	23	906.5000	BATE
15:14:10	3	905.0000	BATE
15:17:08	366	904.5000	BATE
15:21:44	102	905.0000	BATE
15:21:44	97	905.0000	BATE
15:21:44	23	905.0000	BATE
15:21:44	7	905.0000	BATE
15:23:58	36	904.0000	BATE
15:25:38	276	904.0000	BATE
15:30:30	258	904.0000	BATE
15:30:30	96	904.0000	BATE
15:42:23	206	906.5000	BATE
15:42:23	219	906.5000	BATE
15:45:45	361	906.5000	BATE
15:50:45	336	906.0000	BATE
15:59:55	47	905.0000	BATE
16:00:32	303	905.0000	BATE
16:05:25	311	905.5000	BATE
16:07:31	303	906.0000	BATE
16:10:56	194	906.0000	BATE
16:10:56	125	906.0000	BATE
08:02:36	27	894.5000	CHIX
08:10:14	105	901.5000	CHIX
08:10:14	484	901.5000	CHIX
08:10:16	274	901.0000	CHIX
08:10:16	92	901.0000	CHIX
08:15:08	300	900.5000	CHIX
08:27:05	73	899.5000	CHIX
08:46:00	149	902.5000	CHIX
08:46:00	9	902.5000	CHIX
08:46:00	191	902.5000	CHIX
08:49:00	93	902.5000	CHIX
08:49:00	211	902.5000	CHIX
08:49:15	13	902.5000	CHIX
08:49:15	389	902.5000	CHIX
09:13:57	147	898.5000	CHIX
09:13:57	22	898.5000	CHIX
09:15:10	20	898.5000	CHIX
09:15:41	342	899.0000	CHIX
09:21:55	53	899.5000	CHIX
09:21:55	9	899.5000	CHIX
09:21:55	74	899.5000	CHIX
09:21:55	30	899.5000	CHIX
09:26:38	332	902.0000	CHIX
09:27:37	332	901.5000	CHIX
09:38:10	332	904.0000	CHIX
09:38:10	29	904.0000	CHIX
09:59:51	363	907.0000	CHIX
10:03:00	331	906.0000	CHIX
10:15:25	346	905.5000	CHIX
10:27:45	83	906.0000	CHIX
10:27:45	29	906.0000	CHIX
10:39:24	327	907.5000	CHIX
10:55:53	101	908.5000	CHIX
10:57:58	38	909.5000	CHIX
10:57:58	1	909.5000	CHIX
11:00:01	307	909.0000	CHIX
11:14:59	358	909.0000	CHIX
11:27:59	335	908.0000	CHIX
11:27:59	10	908.0000	CHIX

11:31:59	7	908.0000	CHIX
11:31:59	14	908.0000	CHIX
11:31:59	169	908.0000	CHIX
11:37:58	358	907.5000	CHIX
11:56:31	70	910.5000	CHIX
11:56:31	288	910.5000	CHIX
12:01:46	33	910.5000	CHIX
12:01:50	41	910.5000	CHIX
12:01:54	37	910.5000	CHIX
12:20:05	318	908.5000	CHIX
12:25:46	301	909.5000	CHIX
12:27:25	361	909.5000	CHIX
12:48:05	51	909.5000	CHIX
12:48:05	271	909.5000	CHIX
12:55:15	312	910.0000	CHIX
12:59:36	374	909.5000	CHIX
13:17:14	79	911.0000	CHIX
13:17:14	141	911.0000	CHIX
13:18:42	47	910.5000	CHIX
13:18:50	43	910.5000	CHIX
13:18:53	80	910.5000	CHIX
13:26:03	344	910.5000	CHIX
13:33:00	361	906.0000	CHIX
13:39:45	308	906.0000	CHIX
13:48:53	269	909.0000	CHIX
14:05:27	545	907.0000	CHIX
14:12:02	347	907.0000	CHIX
14:24:54	347	908.5000	CHIX
14:30:41	355	908.5000	CHIX
14:32:36	3	910.0000	CHIX
14:32:36	21	910.0000	CHIX
14:32:36	23	910.0000	CHIX
14:32:36	91	910.0000	CHIX
14:35:05	309	909.5000	CHIX
14:38:35	303	910.5000	CHIX
14:45:32	362	907.0000	CHIX
14:47:57	124	907.0000	CHIX
14:52:02	348	908.0000	CHIX
15:00:06	45	907.5000	CHIX
15:00:06	229	907.5000	CHIX
15:00:10	255	907.5000	CHIX
15:03:19	63	908.0000	CHIX
15:03:56	320	908.0000	CHIX
15:08:01	12	906.0000	CHIX
15:08:56	180	906.5000	CHIX
15:08:56	81	906.5000	CHIX
15:08:56	41	906.5000	CHIX
15:08:56	57	906.5000	CHIX
15:14:35	363	905.0000	CHIX
15:22:06	49	905.0000	CHIX
15:22:06	293	905.0000	CHIX
15:24:41	64	904.5000	CHIX
15:26:56	305	904.0000	CHIX
15:30:56	26	904.0000	CHIX
15:30:56	15	904.0000	CHIX
15:31:56	216	904.0000	CHIX
15:31:56	93	904.0000	CHIX
15:42:23	421	906.5000	CHIX
15:44:45	302	906.5000	CHIX
15:44:45	29	906.5000	CHIX
15:49:53	365	906.0000	CHIX
15:55:43	192	904.5000	CHIX
15:57:53	49	904.5000	CHIX
15:57:53	35	904.5000	CHIX
16:00:32	51	905.0000	CHIX
16:02:11	291	905.5000	CHIX
16:02:12	44	905.5000	CHIX
16:04:27	365	905.0000	CHIX
16:09:27	27	906.0000	CHIX

16:09:54	108	906.5000	CHIX
16:09:54	2	906.5000	CHIX
16:09:54	1	906.5000	CHIX
16:09:54	33	906.5000	CHIX
16:11:56	100	905.5000	CHIX
16:11:56	89	905.5000	CHIX
16:11:56	106	905.5000	CHIX
08:10:14	505	901.5000	LSE
08:10:16	490	901.0000	LSE
08:15:08	200	900.0000	LSE
08:15:08	64	900.5000	LSE
08:15:08	426	900.5000	LSE
08:20:33	200	900.0000	LSE
08:21:45	17	900.0000	LSE
08:21:45	477	900.0000	LSE
08:21:45	162	900.0000	LSE
08:27:04	475	898.5000	LSE
08:42:00	409	901.5000	LSE
08:42:00	169	901.5000	LSE
08:49:18	21	902.0000	LSE
08:49:18	11	902.0000	LSE
08:49:18	14	902.0000	LSE
08:49:29	512	902.0000	LSE
08:49:29	153	902.0000	LSE
08:49:29	800	902.0000	LSE
08:50:34	526	901.0000	LSE
08:51:38	536	899.5000	LSE
09:13:57	378	898.0000	LSE
09:13:57	10	898.0000	LSE
09:13:57	20	898.0000	LSE
09:13:57	30	898.0000	LSE
09:13:57	30	898.0000	LSE
09:14:11	93	897.5000	LSE
09:14:11	375	897.5000	LSE
09:27:37	49	901.5000	LSE
09:27:37	533	901.5000	LSE
09:27:37	421	901.5000	LSE
09:34:55	133	903.0000	LSE
09:34:55	163	903.0000	LSE
09:34:55	203	903.0000	LSE
09:38:10	479	904.0000	LSE
09:38:10	31	904.0000	LSE
09:43:05	471	904.5000	LSE
09:43:05	100	904.5000	LSE
09:58:28	478	906.5000	LSE
10:00:31	157	906.0000	LSE
10:03:24	9	906.0000	LSE
10:03:24	270	906.0000	LSE
10:03:30	488	906.0000	LSE
10:03:30	60	906.0000	LSE
10:14:59	499	904.5000	LSE
10:15:00	568	904.5000	LSE
10:25:34	9	905.0000	LSE
10:25:34	100	905.0000	LSE
10:25:34	320	905.0000	LSE
10:25:34	64	905.0000	LSE
10:40:04	499	907.5000	LSE
10:40:04	19	907.5000	LSE
10:42:01	266	907.0000	LSE
10:42:01	212	907.0000	LSE
10:45:04	18	906.5000	LSE
10:52:55	22	908.0000	LSE
11:00:01	528	909.0000	LSE
11:00:01	422	909.0000	LSE
11:00:01	60	909.0000	LSE
11:00:01	119	909.0000	LSE
11:14:59	537	908.5000	LSE
11:15:02	625	908.0000	LSE
11:27:53	541	907.5000	LSE

11:27:55	541	907.5000	LSE
11:37:15	482	908.0000	LSE
11:37:58	117	907.5000	LSE
11:37:58	420	907.5000	LSE
11:37:58	469	907.5000	LSE
11:55:27	130	910.5000	LSE
11:55:27	142	910.5000	LSE
11:56:31	99	910.5000	LSE
11:56:31	420	910.5000	LSE
11:56:31	327	910.0000	LSE
11:56:31	235	910.0000	LSE
11:56:31	501	910.0000	LSE
12:02:35	570	910.0000	LSE
12:27:25	547	909.5000	LSE
12:27:25	378	910.0000	LSE
12:27:25	158	910.0000	LSE
12:27:35	69	909.5000	LSE
12:27:35	109	909.5000	LSE
12:27:35	124	909.5000	LSE
12:43:35	186	909.5000	LSE
12:43:35	194	909.5000	LSE
12:43:35	97	909.5000	LSE
12:52:45	34	909.0000	LSE
12:54:58	543	910.0000	LSE
12:59:32	511	909.5000	LSE
12:59:32	560	909.5000	LSE
12:59:32	32	909.5000	LSE
12:59:36	633	909.0000	LSE
13:13:40	308	910.0000	LSE
13:13:40	33	910.0000	LSE
13:13:40	96	910.0000	LSE
13:13:40	55	910.0000	LSE
13:18:42	442	910.0000	LSE
13:18:42	100	910.0000	LSE
13:26:04	747	910.0000	LSE
13:26:04	55	910.5000	LSE
13:28:50	491	909.0000	LSE
13:30:31	576	907.0000	LSE
13:39:30	144	906.0000	LSE
13:39:45	418	906.0000	LSE
13:52:04	558	908.0000	LSE
13:52:04	475	908.0000	LSE
14:05:27	523	906.5000	LSE
14:05:27	577	907.0000	LSE
14:12:02	508	907.5000	LSE
14:12:02	508	907.0000	LSE
14:14:53	577	906.0000	LSE
14:31:39	85	909.5000	LSE
14:31:45	113	909.5000	LSE
14:32:40	109	910.0000	LSE
14:32:40	160	910.0000	LSE
14:32:40	26	910.0000	LSE
14:33:18	287	910.0000	LSE
14:33:18	192	910.0000	LSE
14:33:18	105	910.0000	LSE
14:35:05	101	910.0000	LSE
14:35:05	100	910.0000	LSE
14:35:05	99	910.0000	LSE
14:35:05	301	910.0000	LSE
14:35:05	175	910.0000	LSE
14:38:35	226	910.0000	LSE
14:38:35	16	910.0000	LSE
14:38:35	294	910.0000	LSE
14:38:35	402	910.0000	LSE
14:38:35	93	910.0000	LSE
14:39:47	283	909.5000	LSE
14:39:47	335	909.5000	LSE
14:41:46	510	907.5000	LSE
14:52:06	574	907.5000	LSE
14:52:06	550	908.0000	LSE

14:52:06	559	908.0000	LSE
14:57:06	474	907.0000	LSE
14:57:06	31	907.0000	LSE
14:59:19	84	906.5000	LSE
15:01:00	528	907.5000	LSE
15:01:01	328	907.0000	LSE
15:01:01	200	907.0000	LSE
15:05:09	381	906.5000	LSE
15:05:09	98	906.5000	LSE
15:05:09	516	906.5000	LSE
15:10:28	571	905.5000	LSE
15:10:28	530	905.5000	LSE
15:17:01	508	905.0000	LSE
15:17:08	522	904.5000	LSE
15:22:33	340	904.0000	LSE
15:22:33	128	904.0000	LSE
15:22:33	468	904.5000	LSE
15:25:38	540	904.0000	LSE
15:27:11	543	904.0000	LSE
15:35:14	506	905.5000	LSE
15:35:14	22	905.5000	LSE
15:37:26	14	905.5000	LSE
15:42:23	1,034	906.5000	LSE
15:43:01	169	906.5000	LSE
15:43:01	420	906.5000	LSE
15:45:45	530	906.0000	LSE
15:50:23	242	906.0000	LSE
15:50:23	100	906.0000	LSE
15:50:27	206	906.0000	LSE
15:51:00	540	905.5000	LSE
15:57:56	447	905.0000	LSE
15:57:56	95	905.0000	LSE
15:58:55	161	905.0000	LSE
15:59:35	396	905.0000	LSE
16:01:06	12	905.0000	LSE
16:02:11	125	905.5000	LSE
16:02:11	3	905.5000	LSE
16:02:11	1	905.5000	LSE
16:02:12	53	905.5000	LSE
16:02:12	354	905.5000	LSE
16:03:13	376	905.0000	LSE
16:04:27	573	905.0000	LSE
16:04:27	85	905.0000	LSE
16:04:27	35	905.0000	LSE
16:08:49	432	906.0000	LSE
16:08:49	36	906.0000	LSE
16:10:04	566	906.0000	LSE
16:10:56	468	905.5000	LSE
16:13:58	524	905.0000	LSE
16:15:06	482	904.5000	LSE
16:15:06	14	904.5000	LSE
16:16:47	14	904.0000	LSE
16:18:28	19	904.0000	LSE
16:18:55	19	904.0000	LSE
16:21:01	104	905.0000	LSE
16:21:45	31	905.0000	LSE
16:21:45	26	905.0000	LSE
16:21:45	44	905.0000	LSE

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