

Paragon Banking Group PLC:
Transaction in own shares

05 August 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:	05 August 2025
Number of ordinary £1.00 shares purchased:	90,000
Highest price paid per share:	917.00p
Lowest price paid per share:	904.00p
Volume weighted average price paid per share:	910.5020p

Following the purchase of these shares, the Company holds 7,918,416 of its ordinary shares in treasury and has 196,486,544 ordinary shares in issue (excluding treasury shares). The figure of 196,486,544 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)	909.8301	49,000
BATS Europe (BATE)	911.2492	16,000
Chi-X Europe (CHIX)	911.3826	18,000
Aquis	911.2331	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
08:09:18	30	913.0000	Aquis
08:10:00	319	913.0000	Aquis

08:33:47	316	915.0000	Aquis
08:47:09	317	914.0000	Aquis
09:34:44	14	913.5000	Aquis
09:35:27	61	913.5000	Aquis
09:36:37	66	913.5000	Aquis
09:37:37	82	913.5000	Aquis
10:00:19	358	915.0000	Aquis
10:13:00	361	912.5000	Aquis
10:51:57	312	913.5000	Aquis
11:30:50	7	912.5000	Aquis
11:31:43	85	912.5000	Aquis
11:31:43	13	912.5000	Aquis
11:32:07	3	912.5000	Aquis
11:32:07	1	912.5000	Aquis
11:32:07	192	912.5000	Aquis
11:32:08	1	912.5000	Aquis
11:32:08	2	912.5000	Aquis
11:32:09	1	912.5000	Aquis
11:32:09	1	912.5000	Aquis
11:32:24	8	912.5000	Aquis
12:23:01	358	913.5000	Aquis
12:39:32	306	914.5000	Aquis
13:15:44	1	913.5000	Aquis
13:15:45	1	913.5000	Aquis
13:15:50	1	913.5000	Aquis
13:16:37	1	913.5000	Aquis
13:16:37	2	913.5000	Aquis
13:16:38	1	913.5000	Aquis
13:16:38	1	913.5000	Aquis
13:16:41	1	913.5000	Aquis
13:18:58	313	913.5000	Aquis
13:39:58	305	912.5000	Aquis
13:46:58	36	911.0000	Aquis
13:51:08	313	910.0000	Aquis
13:53:01	58	910.0000	Aquis
14:28:52	21	909.5000	Aquis
14:28:53	21	909.5000	Aquis
14:28:54	21	909.5000	Aquis
14:28:54	21	909.5000	Aquis
14:28:54	21	909.5000	Aquis
14:28:54	21	909.5000	Aquis
14:28:54	21	909.5000	Aquis
14:28:54	21	909.5000	Aquis
14:28:54	21	909.5000	Aquis
14:28:54	21	909.5000	Aquis
14:28:54	21	909.5000	Aquis
14:30:03	367	909.5000	Aquis
14:41:52	25	911.0000	Aquis
14:43:56	319	911.0000	Aquis
14:52:26	172	911.0000	Aquis
15:11:37	329	908.5000	Aquis
15:20:20	147	908.0000	Aquis
15:20:20	102	908.0000	Aquis
15:32:13	348	907.5000	Aquis
15:46:53	21	905.0000	Aquis
15:46:53	10	905.0000	Aquis
15:47:07	6	905.0000	Aquis
15:47:11	4	905.0000	Aquis
15:48:06	300	904.5000	Aquis
16:00:03	371	905.5000	Aquis
08:10:00	338	913.5000	BATE
08:29:32	152	915.0000	BATE
08:29:32	220	915.0000	BATE
08:33:47	456	915.5000	BATE
08:52:02	13	914.0000	BATE
08:52:12	329	914.0000	BATE
08:52:57	9	914.0000	BATE
09:01:52	308	912.0000	BATE
09:18:25	8	914.5000	BATE

09:21:22	361	914.5000	BATE
09:30:01	52	914.0000	BATE
09:30:03	35	914.0000	BATE
09:32:03	14	914.5000	BATE
09:33:54	186	914.5000	BATE
09:33:54	157	914.5000	BATE
09:34:32	304	913.5000	BATE
10:00:19	305	915.0000	BATE
10:05:20	306	913.5000	BATE
10:08:04	1	912.5000	BATE
10:13:00	405	912.5000	BATE
10:34:52	98	914.0000	BATE
10:57:34	1	913.5000	BATE
11:05:58	1	914.5000	BATE
11:05:58	1	914.5000	BATE
11:06:25	1	914.5000	BATE
11:10:10	1	915.0000	BATE
11:10:19	1	915.0000	BATE
11:10:46	138	915.0000	BATE
11:12:30	45	915.0000	BATE
11:12:30	115	915.0000	BATE
11:12:44	347	915.0000	BATE
11:12:44	352	915.0000	BATE
11:12:44	62	915.0000	BATE
11:31:39	226	912.5000	BATE
11:31:43	111	912.5000	BATE
12:23:01	302	913.5000	BATE
12:23:01	348	913.5000	BATE
12:23:01	327	913.5000	BATE
12:47:30	54	914.0000	BATE
12:47:30	263	914.0000	BATE
12:54:30	253	914.0000	BATE
12:54:30	80	914.0000	BATE
13:12:30	327	914.0000	BATE
13:17:06	107	914.0000	BATE
13:18:43	2	914.0000	BATE
13:18:43	2	914.0000	BATE
13:18:43	2	914.0000	BATE
13:19:17	172	913.5000	BATE
13:19:17	90	913.5000	BATE
13:23:17	97	912.0000	BATE
13:24:26	6	912.0000	BATE
13:27:22	158	912.0000	BATE
13:27:33	309	912.0000	BATE
13:27:33	56	912.0000	BATE
13:46:51	98	911.0000	BATE
13:48:51	1	911.0000	BATE
13:48:51	1	911.0000	BATE
13:48:51	1	911.0000	BATE
13:48:51	2	911.0000	BATE
13:49:03	152	911.0000	BATE
13:49:03	372	911.0000	BATE
13:54:03	6	910.0000	BATE
13:54:03	6	910.0000	BATE
14:01:31	16	909.0000	BATE
14:01:31	345	909.0000	BATE
14:04:40	81	908.5000	BATE
14:05:11	222	908.5000	BATE
14:30:21	169	910.0000	BATE
14:30:33	321	909.5000	BATE
14:32:48	17	910.0000	BATE
14:32:56	1	910.0000	BATE
14:32:57	1	910.0000	BATE
14:32:57	1	910.0000	BATE
14:33:05	1	910.0000	BATE
14:37:30	331	911.0000	BATE
14:38:48	326	911.0000	BATE
14:39:23	320	911.5000	BATE
14:43:56	15	911.0000	BATE

14:51:56	344	910.0000	BATE
14:57:39	300	910.0000	BATE
14:59:34	261	909.5000	BATE
15:00:00	50	909.5000	BATE
15:12:56	259	908.5000	BATE
15:12:56	334	908.5000	BATE
15:20:20	389	908.0000	BATE
15:25:03	344	907.0000	BATE
15:31:33	326	907.5000	BATE
15:39:43	58	907.0000	BATE
15:39:43	310	907.0000	BATE
15:46:53	56	905.0000	BATE
15:46:53	260	905.0000	BATE
15:49:04	189	904.0000	BATE
15:51:35	13	905.0000	BATE
15:57:52	1	905.5000	BATE
16:00:03	381	905.5000	BATE
16:02:13	182	905.5000	BATE
16:03:11	177	905.5000	BATE
16:07:17	140	906.0000	BATE
16:07:17	185	906.0000	BATE
16:13:46	221	905.5000	BATE
08:06:22	340	914.5000	CHIX
08:10:00	425	912.5000	CHIX
08:10:59	320	912.5000	CHIX
08:33:07	361	915.5000	CHIX
08:33:47	356	915.5000	CHIX
08:47:09	318	914.0000	CHIX
09:16:27	4	913.5000	CHIX
09:18:20	200	914.0000	CHIX
09:31:22	308	914.0000	CHIX
09:31:22	262	914.0000	CHIX
09:34:32	372	914.0000	CHIX
09:43:42	187	914.0000	CHIX
09:43:42	51	914.0000	CHIX
09:43:42	9	914.0000	CHIX
09:43:42	71	914.0000	CHIX
10:00:19	69	915.0000	CHIX
10:00:19	290	915.0000	CHIX
10:02:36	12	915.0000	CHIX
10:03:21	12	915.0000	CHIX
10:03:36	8	915.0000	CHIX
10:04:16	12	915.0000	CHIX
10:04:19	15	915.0000	CHIX
10:04:34	353	914.5000	CHIX
10:37:02	322	914.0000	CHIX
10:48:02	338	914.0000	CHIX
10:51:57	340	913.5000	CHIX
11:01:19	53	914.0000	CHIX
11:12:44	348	915.0000	CHIX
11:31:39	68	914.0000	CHIX
11:31:39	88	914.0000	CHIX
11:31:39	82	914.0000	CHIX
11:32:07	317	912.0000	CHIX
11:45:03	5	911.5000	CHIX
12:23:01	413	913.5000	CHIX
12:23:01	349	913.5000	CHIX
12:23:01	302	913.5000	CHIX
12:26:01	6	913.5000	CHIX
12:32:25	256	914.0000	CHIX
12:32:25	92	914.0000	CHIX
12:33:46	311	914.0000	CHIX
12:47:30	334	914.0000	CHIX
13:02:35	104	913.5000	CHIX
13:12:29	320	913.5000	CHIX
13:12:29	217	913.5000	CHIX
13:18:43	12	914.0000	CHIX
13:18:58	369	913.5000	CHIX
13:39:58	350	912.5000	CHIX

13:40:20	309	911.5000	CHIX
13:48:24	1	910.5000	CHIX
13:48:29	1	910.5000	CHIX
13:48:44	179	910.5000	CHIX
13:49:02	1	910.5000	CHIX
13:49:03	1	910.5000	CHIX
13:49:05	1	910.5000	CHIX
13:50:44	162	910.5000	CHIX
13:50:44	1	910.5000	CHIX
14:00:00	362	909.5000	CHIX
14:14:29	6	908.0000	CHIX
14:16:11	5	908.5000	CHIX
14:16:11	6	908.5000	CHIX
14:16:12	5	908.5000	CHIX
14:16:12	6	908.5000	CHIX
14:16:13	1	908.5000	CHIX
14:16:13	3	908.5000	CHIX
14:16:14	1	908.5000	CHIX
14:16:14	1	908.5000	CHIX
14:16:15	1	908.5000	CHIX
14:17:31	345	909.5000	CHIX
14:18:39	180	909.0000	CHIX
14:23:44	8	909.0000	CHIX
14:24:52	358	909.0000	CHIX
14:24:52	142	909.0000	CHIX
14:36:13	376	911.5000	CHIX
14:36:13	1	911.5000	CHIX
14:40:16	84	911.5000	CHIX
14:40:16	289	911.5000	CHIX
14:45:56	356	911.0000	CHIX
14:50:56	322	910.5000	CHIX
14:50:56	226	911.0000	CHIX
14:50:56	82	911.0000	CHIX
15:00:00	337	909.5000	CHIX
15:11:37	98	908.5000	CHIX
15:12:41	7	908.5000	CHIX
15:12:56	317	908.5000	CHIX
15:12:56	235	908.5000	CHIX
15:20:18	328	908.0000	CHIX
15:24:49	346	907.5000	CHIX
15:29:09	81	906.5000	CHIX
15:32:13	366	907.5000	CHIX
15:39:00	232	906.5000	CHIX
15:39:00	33	906.5000	CHIX
15:39:00	67	906.5000	CHIX
15:46:53	60	905.0000	CHIX
15:46:53	160	905.0000	CHIX
15:46:53	127	905.0000	CHIX
15:50:22	10	905.0000	CHIX
15:51:00	147	905.0000	CHIX
15:51:00	8	905.0000	CHIX
15:54:39	194	904.0000	CHIX
15:54:51	176	904.0000	CHIX
16:00:03	311	905.5000	CHIX
16:05:32	168	906.5000	CHIX
16:05:32	182	906.5000	CHIX
16:13:44	330	906.0000	CHIX
16:17:46	107	905.0000	CHIX
08:06:12	463	916.0000	LSE
08:06:12	538	917.0000	LSE
08:11:30	151	910.5000	LSE
08:14:03	310	911.5000	LSE
08:14:03	163	911.5000	LSE
08:33:47	511	915.0000	LSE
08:33:47	527	915.5000	LSE
08:33:47	1	915.5000	LSE
08:47:09	370	914.0000	LSE
08:47:09	171	914.0000	LSE
09:09:26	91	912.0000	LSE

09:18:42	545	914.5000	LSE
09:30:01	451	914.0000	LSE
09:31:44	50	914.0000	LSE
09:31:44	486	914.0000	LSE
09:34:32	524	914.0000	LSE
10:00:19	510	915.0000	LSE
10:04:34	481	914.5000	LSE
10:29:59	171	913.5000	LSE
10:30:01	1	913.5000	LSE
10:30:01	1	913.5000	LSE
10:30:02	1	913.5000	LSE
10:30:07	1	913.5000	LSE
10:30:34	88	913.5000	LSE
10:30:34	180	913.5000	LSE
10:51:57	533	913.5000	LSE
11:12:44	111	914.5000	LSE
11:12:44	328	914.5000	LSE
11:16:58	179	914.0000	LSE
11:16:58	191	914.0000	LSE
11:17:01	104	914.0000	LSE
11:17:01	1	914.0000	LSE
11:32:07	441	912.0000	LSE
11:50:45	38	912.0000	LSE
11:50:46	1	912.0000	LSE
12:23:01	29	914.0000	LSE
12:23:01	131	914.0000	LSE
12:23:01	68	914.0000	LSE
12:23:01	24	914.0000	LSE
12:23:01	464	913.0000	LSE
12:23:01	150	914.0000	LSE
12:23:01	29	914.0000	LSE
12:23:01	24	914.0000	LSE
12:23:01	68	914.0000	LSE
12:23:01	29	914.0000	LSE
12:23:01	24	914.0000	LSE
12:23:01	68	914.0000	LSE
12:23:01	68	914.0000	LSE
12:23:01	24	914.0000	LSE
12:23:01	29	914.0000	LSE
12:23:01	59	914.0000	LSE
12:39:10	502	914.5000	LSE
12:40:13	450	914.5000	LSE
12:40:14	8	914.5000	LSE
12:40:14	88	914.5000	LSE
12:47:30	506	914.0000	LSE
13:15:42	151	913.5000	LSE
13:16:35	469	914.0000	LSE
13:18:58	312	913.5000	LSE
13:18:58	493	913.5000	LSE
13:39:58	470	912.5000	LSE
13:39:58	456	912.5000	LSE
13:40:20	159	911.5000	LSE
13:40:20	382	911.5000	LSE
13:46:01	22	910.5000	LSE
13:46:05	1	910.5000	LSE
13:46:08	1	910.5000	LSE
13:48:22	131	910.5000	LSE
13:49:02	152	910.5000	LSE
13:50:42	164	910.5000	LSE
13:50:44	463	910.5000	LSE
13:50:44	74	910.5000	LSE
13:56:10	246	909.5000	LSE
14:00:00	412	909.5000	LSE
14:00:00	236	909.5000	LSE
14:00:00	95	909.5000	LSE
14:05:11	383	908.5000	LSE
14:05:22	147	908.5000	LSE
14:16:11	15	908.5000	LSE
14:16:11	194	908.5000	LSE

14:16:11	497	909.0000	LSE
14:16:11	35	909.0000	LSE
14:24:52	119	909.0000	LSE
14:24:52	517	909.0000	LSE
14:24:52	369	909.0000	LSE
14:28:52	499	909.0000	LSE
14:31:19	165	910.0000	LSE
14:31:19	36	910.0000	LSE
14:31:19	156	910.0000	LSE
14:31:19	527	910.0000	LSE
14:31:19	14	910.0000	LSE
14:31:19	64	910.0000	LSE
14:31:19	40	910.0000	LSE
14:31:53	36	910.0000	LSE
14:31:53	117	910.0000	LSE
14:31:53	176	910.0000	LSE
14:32:03	147	910.0000	LSE
14:32:03	36	910.0000	LSE
14:32:03	30	910.0000	LSE
14:32:03	159	910.0000	LSE
14:32:03	114	910.0000	LSE
14:32:03	35	910.0000	LSE
14:32:03	29	910.0000	LSE
14:32:03	123	910.0000	LSE
14:36:10	529	911.5000	LSE
14:37:01	533	911.0000	LSE
14:37:54	125	910.5000	LSE
14:40:13	383	911.5000	LSE
14:40:13	138	911.5000	LSE
14:40:16	481	911.5000	LSE
14:42:16	533	911.5000	LSE
14:43:00	61	911.0000	LSE
14:43:56	213	911.0000	LSE
14:43:56	230	911.0000	LSE
14:43:56	425	911.0000	LSE
14:50:56	102	910.5000	LSE
14:50:56	420	910.5000	LSE
14:50:56	603	910.5000	LSE
14:53:47	440	911.0000	LSE
14:53:55	200	910.5000	LSE
14:53:55	62	910.5000	LSE
14:54:01	178	910.5000	LSE
14:54:01	463	910.5000	LSE
14:58:52	325	910.0000	LSE
14:59:19	168	910.0000	LSE
15:00:00	448	909.5000	LSE
15:00:00	248	909.5000	LSE
15:00:00	199	909.5000	LSE
15:12:56	523	908.5000	LSE
15:12:56	517	908.5000	LSE
15:12:56	531	908.5000	LSE
15:14:00	543	908.0000	LSE
15:14:34	466	907.5000	LSE
15:16:34	381	908.5000	LSE
15:17:22	265	908.5000	LSE
15:17:22	177	908.5000	LSE
15:17:22	162	908.5000	LSE
15:19:22	179	908.5000	LSE
15:19:33	414	908.5000	LSE
15:19:33	37	908.5000	LSE
15:19:33	87	908.5000	LSE
15:20:20	547	908.0000	LSE
15:22:15	178	907.0000	LSE
15:24:03	97	908.0000	LSE
15:24:13	466	908.0000	LSE
15:24:49	466	907.5000	LSE
15:25:03	441	907.0000	LSE
15:26:39	42	907.0000	LSE
15:27:25	211	907.0000	LSE

15:27:25	311	907.0000	LSE
15:28:13	196	907.0000	LSE
15:31:13	504	907.0000	LSE
15:32:13	518	907.5000	LSE
15:34:10	467	907.5000	LSE
15:34:10	388	907.5000	LSE
15:34:10	152	907.5000	LSE
15:34:35	275	907.0000	LSE
15:34:35	256	907.0000	LSE
15:38:35	45	907.0000	LSE
15:38:35	318	907.0000	LSE
15:38:35	147	907.0000	LSE
15:42:00	497	906.5000	LSE
15:42:01	452	906.0000	LSE
15:44:03	450	905.5000	LSE
15:45:46	450	905.0000	LSE
15:47:43	424	905.0000	LSE
15:47:43	23	905.0000	LSE
15:47:43	111	905.0000	LSE
15:47:47	439	905.0000	LSE
15:47:47	100	905.0000	LSE
15:47:47	2	905.0000	LSE
15:53:39	35	904.5000	LSE
15:53:59	182	904.5000	LSE
15:54:03	191	904.5000	LSE
15:54:36	240	904.5000	LSE
15:54:36	285	904.5000	LSE
15:54:36	445	904.5000	LSE
15:54:36	36	904.5000	LSE
16:00:03	464	905.5000	LSE
16:00:03	71	905.5000	LSE
16:00:03	770	905.5000	LSE
16:01:03	317	905.5000	LSE
16:01:03	183	905.5000	LSE
16:03:11	527	905.5000	LSE
16:05:32	447	906.5000	LSE
16:06:32	518	906.5000	LSE
16:09:17	458	906.0000	LSE
16:13:44	453	906.0000	LSE
16:13:44	33	906.0000	LSE
16:13:44	437	906.0000	LSE
16:16:46	499	905.5000	LSE
16:17:46	335	905.5000	LSE

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