

Paragon Banking Group PLC:

Transaction in own shares

06 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:	06 August 2025
Number of ordinary £1.00 shares purchased:	90,000
Highest price paid per share:	914.00p
Lowest price paid per share:	898.50p
Volume weighted average price paid per share:	910.0646p

Following the purchase of these shares, the Company holds 8,008,416 of its ordinary shares in treasury and has 196,396,544 ordinary shares in issue (excluding treasury shares). The figure of 196,396,544 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)	909.8527	49,000
BATS Europe (BATE)	910.3656	16,000
Chi-X Europe (CHIX)	910.2918	18,000
Aquis	910.2753	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
10:27:50	102	908.5000	Aquis
10:44:50	315	906.0000	Aquis
11:57:45	283	908.0000	Aquis

11:57:45	307	909.0000	Aquis
12:01:40	302	909.5000	Aquis
12:42:53	16	911.5000	Aquis
12:42:54	15	911.5000	Aquis
12:42:54	24	911.5000	Aquis
12:42:55	6	911.5000	Aquis
12:42:55	10	911.5000	Aquis
12:42:56	4	911.5000	Aquis
12:42:56	4	911.5000	Aquis
12:42:57	1	911.5000	Aquis
12:42:57	1	911.5000	Aquis
12:42:58	1	911.5000	Aquis
12:43:03	291	911.5000	Aquis
12:47:03	306	911.5000	Aquis
12:58:06	3	910.0000	Aquis
12:58:06	2	910.0000	Aquis
12:58:57	3	910.0000	Aquis
12:58:57	2	910.0000	Aquis
13:05:06	6	910.5000	Aquis
13:05:07	2	910.5000	Aquis
13:05:07	3	910.5000	Aquis
13:05:08	1	910.5000	Aquis
13:05:08	2	910.5000	Aquis
13:05:14	1	910.5000	Aquis
13:11:48	1	910.5000	Aquis
13:11:48	2	910.5000	Aquis
13:11:49	1	910.5000	Aquis
13:13:40	342	910.5000	Aquis
13:40:52	163	913.5000	Aquis
13:42:54	240	913.5000	Aquis
13:42:54	321	913.5000	Aquis
13:55:00	363	912.0000	Aquis
14:18:14	4	909.5000	Aquis
14:20:16	4	909.5000	Aquis
14:27:29	5	909.5000	Aquis
14:27:30	4	909.5000	Aquis
14:27:30	7	909.5000	Aquis
14:27:31	2	909.5000	Aquis
14:27:31	3	909.5000	Aquis
14:27:32	1	909.5000	Aquis
14:27:32	1	909.5000	Aquis
14:27:44	1	909.5000	Aquis
14:32:53	1	909.5000	Aquis
14:33:59	11	909.5000	Aquis
14:33:59	2	909.5000	Aquis
14:33:59	213	909.5000	Aquis
14:34:00	1	909.5000	Aquis
14:34:00	3	909.5000	Aquis
14:34:01	1	909.5000	Aquis
14:34:01	1	909.5000	Aquis
14:34:02	1	909.5000	Aquis
14:36:55	93	909.5000	Aquis
14:36:55	334	909.5000	Aquis
14:44:24	112	909.0000	Aquis
14:44:39	48	909.0000	Aquis
14:47:20	355	909.5000	Aquis
14:51:46	52	909.5000	Aquis
14:54:36	6	910.0000	Aquis
14:54:36	8	910.0000	Aquis
14:54:37	2	910.0000	Aquis
14:54:37	3	910.0000	Aquis
14:54:38	2	910.0000	Aquis
14:54:38	1	910.0000	Aquis
14:54:47	2	910.0000	Aquis
14:54:48	2	910.0000	Aquis
14:54:48	2	910.0000	Aquis
14:54:49	1	910.0000	Aquis
14:54:49	1	910.0000	Aquis
14:55:41	305	910.0000	Aquis

14:57:52	34	909.5000	Aquis
14:59:46	83	909.5000	Aquis
14:59:55	182	909.5000	Aquis
15:01:51	7	909.5000	Aquis
15:13:43	317	910.5000	Aquis
15:26:48	154	910.5000	Aquis
15:26:50	13	910.0000	Aquis
15:28:04	8	910.0000	Aquis
15:28:04	16	910.0000	Aquis
15:28:04	298	910.0000	Aquis
15:29:12	25	910.0000	Aquis
15:31:33	67	909.5000	Aquis
15:41:34	30	910.0000	Aquis
15:42:54	339	910.0000	Aquis
15:49:07	314	910.0000	Aquis
15:59:07	172	910.0000	Aquis
15:59:07	183	910.0000	Aquis
09:58:30	26	908.5000	BATE
09:59:30	101	908.5000	BATE
10:01:30	26	908.5000	BATE
10:02:30	28	908.5000	BATE
10:40:10	357	907.0000	BATE
11:02:45	34	905.0000	BATE
11:46:52	41	906.5000	BATE
11:47:22	43	906.5000	BATE
11:48:33	319	907.5000	BATE
11:58:04	370	910.0000	BATE
12:01:40	115	910.0000	BATE
12:05:23	217	910.0000	BATE
12:05:23	1	910.0000	BATE
12:07:44	112	910.0000	BATE
12:15:14	119	910.0000	BATE
12:15:14	12	910.0000	BATE
12:15:22	7	910.0000	BATE
12:23:23	366	909.5000	BATE
12:33:14	36	910.0000	BATE
12:40:16	182	910.0000	BATE
12:42:51	10	912.0000	BATE
12:42:51	121	912.0000	BATE
12:43:03	317	911.5000	BATE
12:43:05	1	911.0000	BATE
12:43:06	2	911.0000	BATE
12:47:26	1	911.0000	BATE
12:48:00	170	911.0000	BATE
12:48:00	180	911.0000	BATE
12:55:27	340	910.5000	BATE
13:13:46	121	911.0000	BATE
13:14:05	5	911.0000	BATE
13:14:24	85	911.0000	BATE
13:14:47	20	910.5000	BATE
13:15:49	184	910.5000	BATE
13:21:45	311	912.0000	BATE
13:23:14	1	912.5000	BATE
13:23:48	61	912.5000	BATE
13:23:48	280	912.5000	BATE
13:36:26	5	912.5000	BATE
13:37:40	33	913.0000	BATE
13:40:02	6	913.5000	BATE
13:40:03	6	913.5000	BATE
13:40:03	10	913.5000	BATE
13:42:54	297	913.5000	BATE
13:42:54	342	913.5000	BATE
13:42:54	467	913.5000	BATE
13:48:54	70	913.0000	BATE
13:48:54	12	913.0000	BATE
13:50:06	6	913.0000	BATE
13:52:19	59	913.0000	BATE
13:52:26	5	913.0000	BATE
13:52:30	2	913.0000	BATE

13:54:03	115	913.0000	BATE
13:54:03	6	913.0000	BATE
13:54:28	121	913.0000	BATE
13:58:44	128	911.5000	BATE
14:01:10	8	910.0000	BATE
14:01:10	22	910.0000	BATE
14:13:06	9	909.5000	BATE
14:14:59	7	909.5000	BATE
14:20:16	52	909.5000	BATE
14:32:43	52	909.5000	BATE
14:35:25	52	909.5000	BATE
14:36:55	341	909.5000	BATE
14:36:55	220	909.5000	BATE
14:36:55	167	909.5000	BATE
14:36:55	329	909.5000	BATE
14:36:55	317	909.5000	BATE
14:36:55	87	909.5000	BATE
14:37:32	583	909.5000	BATE
14:43:58	134	910.5000	BATE
14:44:04	135	910.5000	BATE
14:44:04	9	910.5000	BATE
14:44:04	2	910.5000	BATE
14:47:27	298	910.0000	BATE
14:51:04	324	909.5000	BATE
14:55:41	305	909.5000	BATE
14:55:43	9	909.5000	BATE
14:59:48	136	910.5000	BATE
14:59:48	128	910.5000	BATE
14:59:48	126	910.5000	BATE
14:59:48	135	910.5000	BATE
14:59:48	12	910.5000	BATE
14:59:48	127	910.5000	BATE
15:01:48	114	910.5000	BATE
15:02:48	315	910.5000	BATE
15:06:56	107	911.0000	BATE
15:06:56	198	911.0000	BATE
15:10:24	7	911.0000	BATE
15:10:44	177	911.0000	BATE
15:12:48	274	911.0000	BATE
15:13:41	79	911.0000	BATE
15:18:00	7	910.0000	BATE
15:19:09	13	910.0000	BATE
15:23:56	422	910.5000	BATE
15:25:06	77	910.5000	BATE
15:26:48	141	910.5000	BATE
15:26:48	162	910.5000	BATE
15:29:12	333	910.0000	BATE
15:36:36	405	910.0000	BATE
15:36:36	17	910.0000	BATE
15:38:37	140	909.5000	BATE
15:40:36	234	909.5000	BATE
15:44:14	194	910.0000	BATE
15:44:14	12	910.0000	BATE
15:47:14	5	910.0000	BATE
15:47:14	9	910.0000	BATE
15:47:54	68	910.0000	BATE
15:49:09	1	910.0000	BATE
15:49:12	23	910.0000	BATE
15:49:16	3	910.0000	BATE
15:49:32	214	910.0000	BATE
15:49:32	94	910.0000	BATE
15:53:44	185	909.5000	BATE
15:56:55	302	910.5000	BATE
15:59:56	329	910.0000	BATE
16:02:57	345	910.0000	BATE
16:11:23	456	909.5000	BATE
09:31:22	24	904.5000	CHIX
09:31:22	43	904.5000	CHIX
10:18:10	20	910.0000	CHIX

10:19:10	26	910.0000	CHIX
10:28:04	4	908.0000	CHIX
11:03:04	6	905.5000	CHIX
11:08:00	181	906.5000	CHIX
11:30:00	18	907.0000	CHIX
11:44:33	6	907.0000	CHIX
11:44:33	334	907.0000	CHIX
11:57:45	307	909.0000	CHIX
12:00:32	314	910.5000	CHIX
12:01:32	310	910.5000	CHIX
12:32:52	317	909.5000	CHIX
12:33:14	160	909.5000	CHIX
12:33:25	325	910.0000	CHIX
12:37:24	157	910.0000	CHIX
12:37:24	200	910.0000	CHIX
12:37:24	325	910.0000	CHIX
12:43:03	359	911.0000	CHIX
12:55:27	319	910.5000	CHIX
12:55:40	93	910.0000	CHIX
13:11:47	326	911.0000	CHIX
13:11:47	392	911.0000	CHIX
13:11:47	1	911.0000	CHIX
13:22:42	4	912.5000	CHIX
13:22:42	343	912.5000	CHIX
13:32:42	304	912.5000	CHIX
13:40:00	25	913.5000	CHIX
13:40:04	3	913.5000	CHIX
13:40:04	3	913.5000	CHIX
13:40:05	2	913.5000	CHIX
13:40:05	1	913.5000	CHIX
13:40:14	1	913.5000	CHIX
13:40:20	354	913.5000	CHIX
13:40:20	508	914.0000	CHIX
13:40:20	2	914.0000	CHIX
13:46:21	312	913.5000	CHIX
13:54:03	367	912.5000	CHIX
13:58:27	25	911.5000	CHIX
13:59:12	30	911.5000	CHIX
13:59:12	3	911.5000	CHIX
14:00:41	165	910.0000	CHIX
14:00:41	182	910.0000	CHIX
14:17:04	52	909.5000	CHIX
14:24:31	226	909.5000	CHIX
14:24:31	221	909.5000	CHIX
14:24:31	52	909.5000	CHIX
14:30:09	45	909.5000	CHIX
14:36:55	359	909.5000	CHIX
14:36:55	688	909.5000	CHIX
14:37:02	152	909.5000	CHIX
14:39:23	52	908.5000	CHIX
14:42:55	52	908.5000	CHIX
14:43:56	6	910.5000	CHIX
14:43:57	331	910.5000	CHIX
14:43:57	23	910.5000	CHIX
14:44:00	72	910.5000	CHIX
14:44:15	341	909.5000	CHIX
14:47:42	329	910.0000	CHIX
14:47:42	448	910.0000	CHIX
14:55:41	550	909.5000	CHIX
15:00:22	180	909.5000	CHIX
15:01:18	52	909.5000	CHIX
15:01:30	222	910.0000	CHIX
15:04:30	371	910.0000	CHIX
15:12:48	336	911.0000	CHIX
15:13:41	313	911.0000	CHIX
15:13:43	344	910.5000	CHIX
15:23:04	7	910.5000	CHIX
15:25:06	83	910.5000	CHIX
15:25:06	340	910.5000	CHIX

15:26:48	356	910.5000	CHIX
15:26:48	275	910.5000	CHIX
15:31:48	339	909.5000	CHIX
15:36:36	477	910.0000	CHIX
15:40:36	365	909.5000	CHIX
15:45:50	271	909.5000	CHIX
15:45:50	83	909.5000	CHIX
15:48:04	341	910.0000	CHIX
15:51:25	328	910.0000	CHIX
15:54:50	143	909.5000	CHIX
15:56:55	335	910.5000	CHIX
16:00:55	318	910.0000	CHIX
16:02:57	349	910.0000	CHIX
16:08:06	275	909.5000	CHIX
16:11:23	297	909.5000	CHIX
08:42:15	42	898.5000	LSE
09:30:22	6	905.5000	LSE
09:30:22	6	905.0000	LSE
09:30:22	3	905.5000	LSE
09:30:36	1	905.0000	LSE
09:30:37	1	905.0000	LSE
09:30:42	1	905.0000	LSE
09:31:01	9	905.0000	LSE
09:31:02	248	905.0000	LSE
09:31:02	247	905.0000	LSE
09:31:12	425	904.0000	LSE
09:31:12	27	904.0000	LSE
09:46:20	288	907.5000	LSE
09:46:31	225	907.5000	LSE
10:14:18	481	909.5000	LSE
10:14:18	3	909.5000	LSE
10:17:01	515	909.5000	LSE
11:04:53	447	905.0000	LSE
11:36:38	242	906.0000	LSE
11:57:45	19	909.0000	LSE
11:57:45	900	909.0000	LSE
11:57:45	88	909.0000	LSE
11:57:45	420	909.0000	LSE
11:57:54	532	909.5000	LSE
11:57:54	14	909.5000	LSE
11:58:04	3	909.5000	LSE
11:58:06	484	910.5000	LSE
11:58:50	450	910.5000	LSE
11:59:40	7	910.0000	LSE
12:00:56	96	910.0000	LSE
12:01:32	396	910.0000	LSE
12:33:25	152	910.5000	LSE
12:33:26	4	910.0000	LSE
12:33:27	4	910.0000	LSE
12:33:27	5	910.0000	LSE
12:33:28	2	910.0000	LSE
12:33:28	2	910.0000	LSE
12:33:29	1	910.0000	LSE
12:33:29	1	910.0000	LSE
12:33:56	1	910.0000	LSE
12:37:01	583	910.5000	LSE
12:42:51	130	912.0000	LSE
12:42:51	36	912.0000	LSE
12:42:51	511	912.0000	LSE
12:42:51	30	912.5000	LSE
12:42:51	157	912.5000	LSE
12:42:51	30	912.5000	LSE
12:43:03	100	911.5000	LSE
12:43:03	30	911.5000	LSE
12:47:09	15	911.0000	LSE
12:48:00	514	911.0000	LSE
12:55:27	514	910.5000	LSE
12:55:27	4	910.5000	LSE
12:55:42	127	912.5000	LSE

13:22:42	137	912.5000	LSE
13:22:42	610	912.5000	LSE
13:23:48	291	912.5000	LSE
13:23:50	3	912.5000	LSE
13:23:51	3	912.5000	LSE
13:23:51	4	912.5000	LSE
13:23:52	1	912.5000	LSE
13:23:52	2	912.5000	LSE
13:23:53	1	912.5000	LSE
13:23:53	1	912.5000	LSE
13:24:55	124	912.5000	LSE
13:24:56	2	912.5000	LSE
13:24:57	2	912.5000	LSE
13:24:57	1	912.5000	LSE
13:24:59	1	912.5000	LSE
13:25:11	1	912.5000	LSE
13:26:47	56	912.5000	LSE
13:26:50	1	912.0000	LSE
13:26:51	1	912.0000	LSE
13:27:05	1	912.0000	LSE
13:40:00	547	913.5000	LSE
13:42:54	189	913.0000	LSE
13:46:21	451	913.0000	LSE
13:54:03	481	912.5000	LSE
14:00:41	62	910.0000	LSE
14:00:41	391	910.0000	LSE
14:00:44	5	909.5000	LSE
14:00:45	5	909.5000	LSE
14:00:45	9	909.5000	LSE
14:00:46	2	909.5000	LSE
14:00:46	4	909.5000	LSE
14:00:47	1	909.5000	LSE
14:00:47	2	909.5000	LSE
14:00:50	1	909.5000	LSE
14:01:05	312	909.5000	LSE
14:01:05	112	909.5000	LSE
14:20:28	439	910.0000	LSE
14:27:28	481	910.0000	LSE
14:30:09	184	909.5000	LSE
14:32:43	179	909.5000	LSE
14:33:57	90	909.5000	LSE
14:33:57	76	909.5000	LSE
14:36:55	546	909.5000	LSE
14:36:55	371	909.5000	LSE
14:43:56	387	910.5000	LSE
14:43:56	65	910.5000	LSE
14:44:15	488	909.5000	LSE
14:44:15	589	910.0000	LSE
14:46:11	96	910.0000	LSE
14:46:11	448	910.0000	LSE
14:47:20	493	909.5000	LSE
14:47:50	533	909.0000	LSE
14:47:51	4	909.0000	LSE
14:47:51	4	909.0000	LSE
14:47:52	2	909.0000	LSE
14:47:52	4	909.0000	LSE
14:47:53	1	909.0000	LSE
14:48:08	1	909.0000	LSE
14:48:57	8	909.5000	LSE
14:48:58	2	909.5000	LSE
14:48:58	3	909.5000	LSE
14:48:59	1	909.5000	LSE
14:48:59	2	909.5000	LSE
14:49:05	1	909.5000	LSE
14:51:04	467	909.5000	LSE
14:51:06	6	909.5000	LSE
14:51:06	10	909.5000	LSE
14:51:07	3	909.5000	LSE
14:51:07	4	909.5000	LSE
14:51:08	4	909.5000	LSE

14:51:08	1	909.5000	LSE
14:51:08	2	909.5000	LSE
14:51:09	1	909.5000	LSE
14:51:17	1	909.5000	LSE
14:51:18	495	909.5000	LSE
14:54:33	52	910.0000	LSE
14:54:34	366	910.0000	LSE
14:54:45	169	910.5000	LSE
14:54:45	6	910.5000	LSE
14:55:41	381	910.0000	LSE
14:55:41	67	910.0000	LSE
14:55:41	512	910.0000	LSE
15:03:46	521	910.0000	LSE
15:06:56	444	911.0000	LSE
15:06:56	835	911.0000	LSE
15:06:56	25	911.0000	LSE
15:06:56	85	911.0000	LSE
15:06:56	472	910.5000	LSE
15:12:48	159	911.0000	LSE
15:12:48	451	911.0000	LSE
15:13:41	684	911.0000	LSE
15:13:41	434	911.0000	LSE
15:13:43	537	910.5000	LSE
15:15:04	5	909.5000	LSE
15:16:35	53	910.5000	LSE
15:16:45	72	910.5000	LSE
15:16:55	439	910.0000	LSE
15:16:55	503	910.5000	LSE
15:23:15	4	910.5000	LSE
15:23:56	422	910.5000	LSE
15:25:06	18	910.5000	LSE
15:25:06	19	910.5000	LSE
15:25:06	443	910.5000	LSE
15:25:06	14	910.5000	LSE
15:25:06	167	910.5000	LSE
15:26:48	521	910.5000	LSE
15:28:48	273	910.0000	LSE
15:31:48	100	909.5000	LSE
15:31:48	150	909.5000	LSE
15:36:36	487	910.0000	LSE
15:36:36	664	910.0000	LSE
15:40:36	56	909.5000	LSE
15:40:36	102	910.0000	LSE
15:40:36	194	909.5000	LSE
15:41:06	25	910.0000	LSE
15:41:09	84	910.0000	LSE
15:41:29	489	910.0000	LSE
15:41:29	32	910.0000	LSE
15:41:29	287	910.0000	LSE
15:42:54	43	910.0000	LSE
15:42:54	420	910.0000	LSE
15:42:54	449	910.0000	LSE
15:42:54	448	910.0000	LSE
15:45:52	531	909.0000	LSE
15:48:06	441	910.0000	LSE
15:48:06	514	910.0000	LSE
15:48:09	8	910.0000	LSE
15:48:09	55	910.0000	LSE
15:49:07	397	910.0000	LSE
15:51:25	465	910.0000	LSE
15:51:25	463	910.0000	LSE
15:51:25	8	910.0000	LSE
15:56:55	535	910.5000	LSE
15:58:10	530	910.0000	LSE
15:58:10	533	910.0000	LSE
15:59:09	150	909.5000	LSE
16:03:03	554	909.5000	LSE
16:03:03	163	909.5000	LSE
16:03:03	456	909.5000	LSE

16:03:03	499	909.5000	LSE
16:03:03	465	909.5000	LSE
16:03:03	144	909.5000	LSE
16:03:15	546	909.0000	LSE
16:04:17	23	909.0000	LSE
16:04:36	498	909.0000	LSE
16:05:36	162	909.0000	LSE
16:05:40	275	909.0000	LSE
16:05:45	104	909.0000	LSE
16:06:23	144	909.0000	LSE
16:06:35	132	909.0000	LSE
16:07:16	169	909.0000	LSE
16:07:23	310	909.5000	LSE
16:07:23	8	909.5000	LSE
16:07:23	21	909.5000	LSE
16:07:23	93	909.0000	LSE
16:07:23	13	909.0000	LSE
16:08:06	103	910.0000	LSE
16:08:06	163	910.0000	LSE
16:08:06	52	910.0000	LSE
16:08:06	18	910.0000	LSE
16:08:06	22	910.0000	LSE
16:08:06	118	910.0000	LSE
16:08:06	18	910.0000	LSE
16:08:06	22	910.0000	LSE
16:08:06	100	910.0000	LSE
16:08:06	52	910.0000	LSE
16:08:06	103	910.0000	LSE
16:08:06	134	909.5000	LSE
16:08:25	103	910.0000	LSE
16:08:45	15	910.0000	LSE
16:08:45	101	910.0000	LSE
16:08:45	335	910.0000	LSE
16:08:45	8	910.0000	LSE
16:08:45	10	910.0000	LSE
16:08:45	16	910.0000	LSE
16:08:45	31	910.0000	LSE
16:08:45	5	910.0000	LSE
16:08:45	7	910.0000	LSE
16:08:45	14	910.0000	LSE
16:08:45	39	910.0000	LSE
16:08:45	76	910.0000	LSE
16:08:56	58	909.5000	LSE
16:09:43	113	909.5000	LSE
16:10:36	164	909.5000	LSE
16:11:23	100	909.5000	LSE
16:11:23	420	909.5000	LSE
16:11:23	547	909.5000	LSE
16:11:23	134	909.5000	LSE
16:12:24	27	909.0000	LSE
16:12:24	420	909.0000	LSE
16:12:24	275	909.0000	LSE
16:12:24	386	909.0000	LSE
16:12:45	543	909.0000	LSE
16:12:45	459	909.0000	LSE
16:12:45	8	909.0000	LSE
16:13:10	275	908.0000	LSE
16:13:25	240	908.5000	LSE
16:13:25	82	908.5000	LSE
16:13:25	47	908.5000	LSE
16:13:40	449	908.5000	LSE
16:13:40	1	908.5000	LSE
16:13:40	7	908.5000	LSE
16:13:55	49	908.5000	LSE
16:13:55	14	908.5000	LSE
16:14:52	168	908.5000	LSE

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFEETEIRIIE