

Paragon Banking Group PLC:

Transaction in own shares

07 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:	07 August 2025
Number of ordinary £1.00 shares purchased:	90,000
Highest price paid per share:	920.00p
Lowest price paid per share:	911.00p
Volume weighted average price paid per share:	915.6297p

Following the purchase of these shares, the Company holds 8,098,416 of its ordinary shares in treasury and has 196,306,544 ordinary shares in issue (excluding treasury shares). The figure of 196,306,544 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)	915.5352	49,000
BATS Europe (BATE)	915.8555	16,000
Chi-X Europe (CHIX)	915.5989	18,000
Aquis	915.8545	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
08:21:36	138	919.0000	Aquis
08:21:36	184	919.0000	Aquis

08:21:36	316	919.0000	Aquis
08:53:57	322	916.5000	Aquis
09:07:28	18	916.5000	Aquis
09:15:33	310	915.5000	Aquis
09:48:45	318	915.5000	Aquis
10:28:36	318	915.5000	Aquis
10:47:04	17	915.5000	Aquis
10:59:40	300	915.5000	Aquis
11:25:04	2	914.5000	Aquis
11:26:04	147	914.5000	Aquis
11:26:04	169	914.5000	Aquis
12:00:00	370	914.5000	Aquis
12:37:59	317	915.0000	Aquis
13:01:00	325	915.0000	Aquis
13:34:42	16	914.5000	Aquis
13:57:56	71	916.5000	Aquis
13:57:56	370	917.0000	Aquis
14:06:58	368	916.5000	Aquis
14:20:21	48	916.5000	Aquis
14:28:37	273	917.0000	Aquis
14:28:52	65	917.0000	Aquis
14:35:20	21	916.0000	Aquis
14:39:20	21	916.0000	Aquis
14:40:20	21	916.0000	Aquis
14:42:02	21	916.0000	Aquis
14:43:03	82	916.0000	Aquis
14:43:03	21	916.0000	Aquis
14:43:03	29	916.0000	Aquis
14:43:08	89	916.0000	Aquis
14:43:08	27	916.0000	Aquis
14:50:19	354	914.5000	Aquis
15:10:21	372	916.5000	Aquis
15:22:21	15	915.0000	Aquis
15:25:08	338	914.5000	Aquis
15:45:52	365	915.5000	Aquis
15:57:42	209	915.0000	Aquis
16:02:55	8	914.0000	Aquis
16:02:55	12	914.0000	Aquis
16:02:56	112	914.0000	Aquis
16:02:59	101	914.0000	Aquis
08:17:03	324	919.5000	BATE
08:17:03	430	919.5000	BATE
08:29:15	308	919.0000	BATE
08:32:05	308	918.0000	BATE
08:41:45	49	917.0000	BATE
08:42:04	52	917.0000	BATE
08:42:22	49	917.0000	BATE
08:42:44	52	917.0000	BATE
08:42:45	79	917.0000	BATE
08:44:20	26	917.5000	BATE
08:57:15	242	916.0000	BATE
08:57:33	95	916.0000	BATE
09:08:32	77	916.0000	BATE
09:08:55	64	916.0000	BATE
09:08:55	233	916.0000	BATE
09:15:33	314	915.5000	BATE
09:46:50	20	915.0000	BATE
09:46:50	478	915.0000	BATE
09:48:59	314	915.0000	BATE
10:02:38	349	916.0000	BATE
10:28:36	326	915.5000	BATE
10:46:41	29	915.5000	BATE
10:47:09	100	915.5000	BATE
10:49:40	111	916.0000	BATE
10:50:40	260	916.0000	BATE
10:59:43	189	915.5000	BATE
11:16:00	213	915.0000	BATE
11:16:00	90	915.0000	BATE
11:30:53	92	915.0000	BATE

11:33:53	300	914.5000	BATE
12:00:00	224	914.5000	BATE
12:00:00	81	914.5000	BATE
12:00:00	35	914.5000	BATE
12:00:00	285	914.5000	BATE
12:12:00	330	913.0000	BATE
12:25:14	24	915.0000	BATE
12:34:46	59	915.5000	BATE
12:37:59	360	915.5000	BATE
12:37:59	297	915.5000	BATE
12:53:59	191	915.5000	BATE
12:53:59	65	915.5000	BATE
12:58:03	44	914.5000	BATE
13:01:00	317	915.0000	BATE
13:41:00	54	916.5000	BATE
13:41:01	21	916.5000	BATE
13:41:01	297	916.5000	BATE
13:46:10	183	917.0000	BATE
13:57:56	361	917.0000	BATE
13:57:56	350	917.0000	BATE
13:58:56	309	917.0000	BATE
14:07:33	190	916.5000	BATE
14:20:21	207	916.0000	BATE
14:24:05	364	917.0000	BATE
14:30:25	145	916.5000	BATE
14:30:26	107	916.5000	BATE
14:30:35	76	916.5000	BATE
14:43:12	62	916.0000	BATE
14:45:12	3	916.0000	BATE
14:45:12	1	916.0000	BATE
14:45:12	3	916.0000	BATE
14:45:12	29	916.0000	BATE
14:45:14	181	916.0000	BATE
14:46:57	70	915.5000	BATE
14:46:57	71	915.5000	BATE
14:46:57	3	915.5000	BATE
14:47:05	6	915.0000	BATE
14:49:13	369	915.0000	BATE
14:50:19	370	915.0000	BATE
15:02:20	435	915.5000	BATE
15:02:20	101	915.5000	BATE
15:05:23	32	916.0000	BATE
15:15:34	156	916.0000	BATE
15:17:08	368	916.5000	BATE
15:17:42	370	916.5000	BATE
15:17:42	189	916.5000	BATE
15:25:08	280	914.5000	BATE
15:25:08	43	914.5000	BATE
15:33:27	174	914.5000	BATE
15:33:27	78	914.5000	BATE
15:33:47	94	914.5000	BATE
15:45:55	47	915.5000	BATE
15:45:55	8	915.5000	BATE
15:45:55	297	915.5000	BATE
15:46:25	126	915.5000	BATE
15:46:25	71	915.5000	BATE
15:57:42	370	915.0000	BATE
15:57:42	215	915.0000	BATE
15:57:42	110	915.0000	BATE
16:03:01	37	914.0000	BATE
16:03:01	72	914.0000	BATE
16:03:01	249	914.0000	BATE
16:08:12	7	914.5000	BATE
16:08:16	30	914.0000	BATE
16:10:24	324	914.5000	BATE
08:10:54	85	918.5000	CHIX
08:10:54	232	918.5000	CHIX
08:17:03	338	920.0000	CHIX
08:17:03	366	920.0000	CHIX

08:17:30	165	919.5000	CHIX
08:17:30	54	919.5000	CHIX
08:30:24	160	918.0000	CHIX
08:32:05	36	918.0000	CHIX
08:32:05	169	918.0000	CHIX
08:45:11	5	917.5000	CHIX
08:49:09	300	916.5000	CHIX
08:49:38	69	916.5000	CHIX
08:57:01	66	917.0000	CHIX
09:08:55	302	916.0000	CHIX
09:09:52	82	915.5000	CHIX
09:10:01	54	915.5000	CHIX
09:15:33	324	915.5000	CHIX
09:15:33	174	915.5000	CHIX
09:22:52	349	912.0000	CHIX
09:46:50	373	915.0000	CHIX
09:48:45	318	915.5000	CHIX
10:02:38	335	916.0000	CHIX
10:18:18	107	916.0000	CHIX
10:18:18	88	916.0000	CHIX
10:28:36	313	915.5000	CHIX
10:46:33	357	915.5000	CHIX
10:54:56	3	915.5000	CHIX
10:59:32	2	915.5000	CHIX
10:59:40	198	915.5000	CHIX
10:59:40	131	915.5000	CHIX
11:06:40	102	915.5000	CHIX
11:06:40	124	915.5000	CHIX
11:16:40	83	915.5000	CHIX
11:18:40	97	915.0000	CHIX
11:18:40	7	915.0000	CHIX
11:23:40	3	915.0000	CHIX
11:23:45	3	915.0000	CHIX
11:23:49	4	915.0000	CHIX
11:23:53	5	915.0000	CHIX
11:25:00	141	915.0000	CHIX
11:40:45	278	914.5000	CHIX
11:47:53	35	915.0000	CHIX
11:49:28	331	915.0000	CHIX
12:00:00	333	914.5000	CHIX
12:12:05	245	912.5000	CHIX
12:12:05	56	912.5000	CHIX
12:25:20	40	915.0000	CHIX
12:34:46	310	915.5000	CHIX
12:37:59	319	915.5000	CHIX
12:37:59	5	915.5000	CHIX
12:58:20	50	915.5000	CHIX
12:58:20	125	915.5000	CHIX
12:58:20	190	915.5000	CHIX
12:58:20	74	915.5000	CHIX
12:58:20	129	915.0000	CHIX
12:58:20	25	915.0000	CHIX
13:10:35	142	913.5000	CHIX
13:10:35	199	913.5000	CHIX
13:26:02	8	914.0000	CHIX
13:27:12	263	914.0000	CHIX
13:27:12	54	914.0000	CHIX
13:30:01	370	914.0000	CHIX
13:41:00	69	916.5000	CHIX
13:41:00	98	916.5000	CHIX
13:55:03	370	917.0000	CHIX
13:57:56	316	917.0000	CHIX
13:57:56	50	917.0000	CHIX
14:07:33	29	916.0000	CHIX
14:07:33	315	916.0000	CHIX
14:20:07	265	916.0000	CHIX
14:20:21	307	916.0000	CHIX
14:27:49	306	917.0000	CHIX
14:35:20	319	916.0000	CHIX

14:37:30	160	916.0000	CHIX
14:37:30	35	916.0000	CHIX
14:41:10	88	916.0000	CHIX
14:41:15	69	916.0000	CHIX
14:42:15	52	916.0000	CHIX
14:43:03	107	915.5000	CHIX
14:43:03	251	915.5000	CHIX
14:50:19	308	914.5000	CHIX
14:54:19	34	915.0000	CHIX
14:56:00	366	915.0000	CHIX
15:01:20	59	915.5000	CHIX
15:03:23	337	915.5000	CHIX
15:10:21	365	916.0000	CHIX
15:17:42	76	916.5000	CHIX
15:17:42	90	916.5000	CHIX
15:17:42	180	916.5000	CHIX
15:17:42	27	916.5000	CHIX
15:22:02	1	914.5000	CHIX
15:22:21	7	915.0000	CHIX
15:22:30	97	915.0000	CHIX
15:22:30	3	915.0000	CHIX
15:24:56	15	914.5000	CHIX
15:25:08	324	914.5000	CHIX
15:34:22	136	914.5000	CHIX
15:35:21	346	915.0000	CHIX
15:35:21	77	915.0000	CHIX
15:35:21	67	915.0000	CHIX
15:35:21	36	915.0000	CHIX
15:45:52	355	915.5000	CHIX
15:52:44	46	915.0000	CHIX
15:54:17	370	915.0000	CHIX
15:57:42	303	915.0000	CHIX
16:00:42	266	914.5000	CHIX
16:00:42	37	914.5000	CHIX
16:08:12	298	914.5000	CHIX
16:10:24	193	914.5000	CHIX
16:10:51	54	913.5000	CHIX
16:10:51	141	913.5000	CHIX
16:19:10	75	912.5000	CHIX
08:08:31	8	918.0000	LSE
08:08:31	2	918.0000	LSE
08:08:31	28	918.0000	LSE
08:10:54	510	918.0000	LSE
08:10:54	302	918.0000	LSE
08:10:54	376	918.0000	LSE
08:17:03	504	920.0000	LSE
08:17:45	20	919.5000	LSE
08:21:36	410	919.0000	LSE
08:25:55	510	919.0000	LSE
08:32:05	526	918.5000	LSE
08:41:28	501	918.0000	LSE
08:41:28	8	918.0000	LSE
08:42:45	475	917.0000	LSE
08:53:37	19	917.0000	LSE
08:53:57	726	917.0000	LSE
08:56:54	80	916.5000	LSE
08:56:54	188	916.5000	LSE
08:57:00	1	916.5000	LSE
08:57:00	403	916.5000	LSE
08:57:00	92	916.5000	LSE
09:00:02	303	915.5000	LSE
09:00:29	30	915.5000	LSE
09:00:29	140	915.5000	LSE
09:00:29	26	915.5000	LSE
09:15:33	444	915.5000	LSE
09:15:33	359	915.5000	LSE
09:15:33	118	915.5000	LSE
09:17:41	497	915.0000	LSE
09:22:52	488	912.0000	LSE

09:26:47	484	912.0000	LSE
09:46:50	209	915.0000	LSE
09:46:50	433	915.0000	LSE
09:48:45	444	915.5000	LSE
09:49:04	43	914.5000	LSE
09:49:04	456	914.5000	LSE
10:02:38	512	916.0000	LSE
10:13:38	489	916.0000	LSE
10:27:16	145	916.0000	LSE
10:27:16	454	916.0000	LSE
10:28:36	549	915.5000	LSE
10:40:36	77	915.0000	LSE
10:40:36	241	915.0000	LSE
10:44:47	457	916.0000	LSE
10:44:47	26	916.0000	LSE
10:46:33	469	915.5000	LSE
10:58:40	8	916.0000	LSE
10:59:40	516	916.0000	LSE
11:02:00	444	915.0000	LSE
11:02:00	48	915.0000	LSE
11:16:00	476	915.0000	LSE
11:17:09	151	915.0000	LSE
11:17:09	143	915.0000	LSE
11:17:09	134	915.0000	LSE
11:30:38	525	914.5000	LSE
11:33:53	74	914.5000	LSE
11:33:53	410	914.5000	LSE
11:49:28	777	915.0000	LSE
11:51:07	166	915.0000	LSE
11:57:07	29	915.0000	LSE
11:57:37	423	915.5000	LSE
11:58:22	426	915.0000	LSE
12:00:00	518	914.5000	LSE
12:11:55	36	912.5000	LSE
12:12:05	403	912.5000	LSE
12:21:37	90	915.0000	LSE
12:21:37	62	915.0000	LSE
12:21:47	62	915.0000	LSE
12:24:47	507	915.0000	LSE
12:34:46	38	915.5000	LSE
12:34:46	392	915.5000	LSE
12:37:59	485	915.5000	LSE
12:38:40	462	915.0000	LSE
12:53:37	491	915.0000	LSE
12:58:03	462	914.5000	LSE
13:01:00	358	915.0000	LSE
13:01:00	122	915.0000	LSE
13:05:36	2	915.0000	LSE
13:05:37	86	915.0000	LSE
13:05:37	405	915.0000	LSE
13:10:35	422	914.0000	LSE
13:21:08	57	913.5000	LSE
13:34:14	345	914.5000	LSE
13:34:14	610	914.5000	LSE
13:34:19	6	914.5000	LSE
13:34:38	287	914.5000	LSE
13:34:38	226	914.5000	LSE
13:38:01	67	916.5000	LSE
13:38:01	122	916.5000	LSE
13:41:01	484	916.5000	LSE
13:55:03	31	917.0000	LSE
13:57:56	479	917.0000	LSE
13:57:56	514	917.0000	LSE
13:57:56	431	917.0000	LSE
14:00:56	464	917.0000	LSE
14:05:56	312	917.0000	LSE
14:05:56	179	917.0000	LSE
14:06:57	206	916.5000	LSE
14:06:57	242	916.5000	LSE

14:00:57	474	915.5000	LSE
14:16:07	484	915.5000	LSE
14:20:57	478	916.5000	LSE
14:24:05	236	916.5000	LSE
14:27:49	25	917.0000	LSE
14:28:52	735	917.0000	LSE
14:31:12	471	916.0000	LSE
14:35:12	454	916.0000	LSE
14:38:20	322	916.0000	LSE
14:38:20	120	916.0000	LSE
14:38:58	422	915.5000	LSE
14:41:02	100	915.5000	LSE
14:42:02	353	915.5000	LSE
14:43:03	498	915.5000	LSE
14:43:03	443	915.5000	LSE
14:50:19	512	914.5000	LSE
14:56:39	436	915.5000	LSE
14:56:39	88	915.5000	LSE
14:56:39	207	915.5000	LSE
14:59:39	374	915.5000	LSE
14:59:39	49	915.5000	LSE
14:59:39	3	915.5000	LSE
14:59:39	23	915.5000	LSE
14:59:39	35	915.5000	LSE
14:59:39	109	915.5000	LSE
15:02:20	464	915.5000	LSE
15:08:10	348	916.5000	LSE
15:08:10	112	916.5000	LSE
15:08:10	473	916.5000	LSE
15:10:21	502	916.5000	LSE
15:14:07	448	916.5000	LSE
15:16:07	309	916.5000	LSE
15:16:07	146	916.5000	LSE
15:17:42	305	916.5000	LSE
15:17:42	132	916.5000	LSE
15:17:46	451	915.5000	LSE
15:23:18	44	914.5000	LSE
15:24:56	501	915.0000	LSE
15:25:14	475	914.0000	LSE
15:32:47	298	914.5000	LSE
15:32:47	180	914.5000	LSE
15:33:47	17	914.5000	LSE
15:33:47	410	914.5000	LSE
15:33:47	431	914.5000	LSE
15:45:52	38	915.5000	LSE
15:45:52	966	915.5000	LSE
15:46:17	493	915.5000	LSE
15:46:31	306	914.5000	LSE
15:46:31	212	914.5000	LSE
15:52:43	64	915.0000	LSE
15:52:43	226	915.0000	LSE
15:57:42	423	915.0000	LSE
15:57:42	445	915.0000	LSE
15:58:42	78	914.5000	LSE
15:58:42	410	914.5000	LSE
16:02:22	482	914.5000	LSE
16:02:38	230	914.0000	LSE
16:02:38	287	914.0000	LSE
16:05:50	511	914.5000	LSE
16:10:51	519	914.0000	LSE
16:10:51	430	914.0000	LSE
16:12:52	456	913.0000	LSE
16:15:07	57	911.0000	LSE
16:16:41	107	911.0000	LSE
16:18:55	263	912.5000	LSE
16:18:55	44	912.5000	LSE
16:18:55	15	912.5000	LSE
16:18:55	118	912.5000	LSE

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