

Paragon Banking Group PLC:

Transaction in own shares

11 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:	11 August 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	921.00p
Lowest price paid per share:	911.00p
Volume weighted average price paid per share:	915.6418p

Following the purchase of these shares, the Company holds 8,243,416 of its ordinary shares in treasury and has 196,161,544 ordinary shares in issue (excluding treasury shares). The figure of 196,161,544 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)	916.3996	35,000
BATS Europe (BATE)	914.3161	8,000
Chi-X Europe (CHIX)	914.2211	8,000
Aquis	914.5038	4,000

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
08:05:29	300	911.5000	Aquis
08:06:25	12	911.5000	Aquis
09:02:00	328	913.0000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share in GBP)	Acquisition Venue
09:02:00	520	913.5000	BATE
09:02:00	12	913.5000	BATE
09:02:00	24	913.5000	BATE
09:02:00	20	913.5000	BATE
09:02:00	12	913.5000	BATE
09:02:00	7	913.5000	BATE
09:07:54	108	912.5000	BATE
09:11:42	241	911.5000	BATE
09:11:42	92	911.5000	BATE
09:51:09	341	911.5000	BATE
10:03:11	351	911.0000	BATE
10:43:05	345	911.5000	BATE
11:26:30	26	912.5000	BATE
11:26:30	30	912.5000	BATE
11:26:30	36	912.5000	BATE
11:26:30	8	912.5000	BATE
11:26:30	14	912.5000	BATE
11:29:48	26	912.5000	BATE
11:29:48	38	912.5000	BATE
11:29:48	19	912.5000	BATE
11:29:48	8	912.5000	BATE
11:31:00	148	912.5000	BATE
11:40:59	60	911.5000	BATE
11:41:00	258	911.5000	BATE
12:32:06	34	913.0000	BATE
12:32:06	324	913.0000	BATE
12:35:05	347	912.5000	BATE
13:01:17	16	912.5000	BATE
13:14:31	40	912.5000	BATE
13:15:00	93	912.5000	BATE
13:25:57	252	913.5000	BATE
13:25:57	99	913.5000	BATE
13:29:24	159	914.0000	BATE
13:44:12	233	915.0000	BATE
13:44:12	122	915.0000	BATE
14:09:12	76	915.5000	BATE
14:15:05	318	916.0000	BATE
14:25:05	367	915.5000	BATE
14:37:03	326	916.0000	BATE
14:48:20	350	916.5000	BATE
09:44:27	216	911.5000	Aquis
10:43:16	1	911.5000	Aquis
11:20:50	8	912.5000	Aquis
11:20:50	8	912.5000	Aquis
11:20:50	8	912.5000	Aquis
11:21:00	312	912.5000	Aquis
12:32:05	7	913.0000	Aquis
12:32:06	218	913.0000	Aquis
12:32:06	101	913.0000	Aquis
13:04:49	13	912.5000	Aquis
13:25:57	323	913.5000	Aquis
13:57:54	59	914.5000	Aquis
14:02:13	19	914.5000	Aquis
14:12:11	13	916.0000	Aquis
14:12:11	3	916.0000	Aquis
14:15:05	341	916.0000	Aquis
14:30:05	159	916.0000	Aquis
14:30:05	18	916.0000	Aquis
14:41:12	213	916.0000	Aquis
14:41:12	134	916.0000	Aquis
15:14:45	350	917.0000	Aquis
15:38:08	98	918.5000	Aquis
15:38:44	241	918.5000	Aquis
15:56:35	157	920.0000	Aquis
08:06:25	288	911.5000	BATE
08:07:44	55	911.5000	BATE
08:47:20	5	911.0000	BATE

Time of transaction	Number of shares purchased	Transaction Price (per share) (Bp)	Trading Venue
14:59:43	300	917.5000	BATE
15:15:41	368	917.5000	BATE
15:16:01	337	918.0000	BATE
15:30:59	342	919.0000	BATE
15:44:44	237	920.0000	BATE
15:56:35	150	919.0000	BATE
15:58:35	373	911.5000	CHIX
08:07:44	105	912.5000	CHIX
08:20:45	73	911.0000	CHIX
08:33:50	245	911.0000	CHIX
08:33:50	1	913.5000	CHIX
09:01:20	8	913.5000	CHIX
09:01:20	8	913.5000	CHIX
09:01:20	1	913.5000	CHIX
09:01:20	7	913.5000	CHIX
09:08:10	337	912.5000	CHIX
09:11:57	316	911.0000	CHIX
09:43:30	9	912.5000	CHIX
09:44:27	354	912.0000	CHIX
10:10:02	243	911.0000	CHIX
10:43:05	302	911.5000	CHIX
11:12:39	335	913.0000	CHIX
11:12:39	8	913.0000	CHIX
11:40:59	211	911.5000	CHIX
11:41:00	108	911.5000	CHIX
12:10:50	330	912.0000	CHIX
12:34:05	319	913.0000	CHIX
12:55:00	176	912.5000	CHIX
12:55:00	186	912.5000	CHIX
13:25:57	310	913.5000	CHIX
13:44:12	331	915.0000	CHIX
14:02:12	333	915.0000	CHIX
14:14:51	90	916.0000	CHIX
14:14:51	13	916.0000	CHIX
14:14:51	43	916.0000	CHIX
14:25:05	300	916.0000	CHIX
14:32:11	4	917.0000	CHIX
14:35:12	363	916.0000	CHIX
14:48:20	372	916.5000	CHIX
14:59:43	317	915.0000	CHIX
15:21:00	351	918.0000	CHIX
15:27:11	308	918.0000	CHIX
15:43:44	338	919.0000	CHIX
15:53:12	264	919.0000	CHIX
15:53:12	58	919.0000	CHIX
16:00:21	150	919.5000	CHIX
08:05:10	7	913.5000	LSE
08:05:10	500	913.5000	LSE
08:05:15	72	913.0000	LSE
08:05:15	452	913.0000	LSE
08:09:09	500	912.0000	LSE
08:18:44	515	913.0000	LSE
08:54:45	437	913.0000	LSE
09:02:00	11	913.0000	LSE
09:02:00	52	913.0000	LSE
09:02:00	48	913.0000	LSE
09:02:00	374	913.0000	LSE
09:08:10	317	912.0000	LSE
09:08:10	31	912.0000	LSE
09:08:10	60	912.0000	LSE
09:08:10	12	912.0000	LSE
09:10:41	7	912.0000	LSE
09:10:52	1	912.0000	LSE
09:11:41	8	912.0000	LSE
09:11:42	7	912.0000	LSE
09:18:24	457	911.5000	LSE
10:03:11	336	911.0000	LSE
10:03:11	129	911.0000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
10:10:02	475	911.0000	LSE
10:10:02	475	911.0000	LSE
10:57:10	168	912.0000	LSE
10:57:10	254	912.0000	LSE
10:57:10	90	912.5000	LSE
10:57:10	86	912.5000	LSE
10:57:10	188	912.5000	LSE
11:31:01	253	912.0000	LSE
11:31:01	12	912.0000	LSE
11:31:01	54	912.0000	LSE
11:31:01	35	912.0000	LSE
11:31:01	105	912.0000	LSE
11:40:59	34	911.5000	LSE
11:40:59	313	911.5000	LSE
11:41:00	137	911.5000	LSE
12:11:50	149	912.5000	LSE
12:12:20	517	912.5000	LSE
12:35:05	337	912.5000	LSE
12:35:05	161	912.5000	LSE
12:48:30	66	912.5000	LSE
12:48:30	207	912.5000	LSE
12:54:03	481	913.0000	LSE
13:00:46	547	912.0000	LSE
13:00:46	64	912.0000	LSE
13:01:51	377	912.0000	LSE
13:14:33	34	912.5000	LSE
13:25:57	32	913.5000	LSE
13:25:57	548	913.5000	LSE
13:25:57	450	913.5000	LSE
13:25:57	467	913.5000	LSE
13:44:12	427	915.0000	LSE
13:46:01	17	915.0000	LSE
13:46:01	130	915.0000	LSE
14:07:01	462	915.0000	LSE
14:13:26	116	916.0000	LSE
14:13:26	41	916.0000	LSE
14:15:05	316	915.5000	LSE
14:25:05	472	915.5000	LSE
14:25:05	175	915.5000	LSE
14:32:12	173	916.5000	LSE
14:32:12	159	916.5000	LSE
14:32:12	129	916.5000	LSE
14:32:12	432	916.0000	LSE
14:32:12	432	917.0000	LSE
14:36:45	27	915.5000	LSE
14:36:45	8	915.5000	LSE
14:37:00	30	915.5000	LSE
14:37:00	117	915.5000	LSE
14:37:00	39	915.5000	LSE
14:37:00	272	915.5000	LSE
14:40:50	8	915.0000	LSE
14:48:20	250	916.5000	LSE
14:48:20	176	916.5000	LSE
14:48:20	724	916.5000	LSE
14:51:31	51	916.0000	LSE
14:51:31	674	916.0000	LSE
14:56:18	487	915.5000	LSE
14:59:43	486	915.0000	LSE
15:02:27	431	914.0000	LSE
15:02:27	86	914.0000	LSE
15:14:32	179	917.0000	LSE
15:14:32	17	917.0000	LSE
15:14:32	111	917.0000	LSE
15:14:33	153	917.0000	LSE
15:19:59	641	918.0000	LSE
15:20:11	71	918.0000	LSE
15:20:11	387	918.0000	LSE
15:27:11	427	918.0000	LSE
15:27:11	464	918.0000	LSE

Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
15:27:11	196	918.0000	LSE
15:29:40	120	918.0000	LSE
15:29:40	82	918.0000	LSE
15:29:40	12	918.0000	LSE
15:29:40	41	918.0000	LSE
15:33:51	508	918.5000	LSE
15:34:11	479	918.5000	LSE
15:37:13	155	919.0000	LSE
15:37:13	6	919.0000	LSE
15:37:13	212	919.0000	LSE
15:37:47	126	919.0000	LSE
15:38:44	107	919.0000	LSE
15:38:44	179	919.0000	LSE
15:38:44	355	918.5000	LSE
15:43:44	478	919.0000	LSE
15:43:44	13	919.0000	LSE
15:44:44	410	919.0000	LSE
15:44:44	33	919.0000	LSE
15:47:21	7	919.0000	LSE
15:47:21	1	919.0000	LSE
15:47:21	51	919.0000	LSE
15:48:12	422	919.0000	LSE
15:48:12	24	919.0000	LSE
15:48:40	8	919.0000	LSE
15:48:40	9	919.0000	LSE
15:48:40	481	919.0000	LSE
15:48:52	18	919.0000	LSE
15:48:52	228	919.0000	LSE
15:48:52	221	919.0000	LSE
15:49:52	1	919.0000	LSE
15:49:52	7	919.0000	LSE
15:49:52	1	919.0000	LSE
15:49:52	34	919.0000	LSE
15:50:09	417	919.0000	LSE
15:53:12	493	919.0000	LSE
15:56:35	505	919.5000	LSE
15:56:35	498	920.0000	LSE
15:59:35	2	919.5000	LSE
16:00:21	410	919.5000	LSE
16:00:21	141	919.5000	LSE
16:00:21	270	919.5000	LSE
16:00:21	427	919.5000	LSE
16:01:31	9	919.5000	LSE
16:02:36	22	919.5000	LSE
16:04:59	8	919.5000	LSE
16:15:00	2	919.5000	LSE
16:15:00	2	919.5000	LSE
16:15:00	8	919.5000	LSE
16:15:00	8	919.5000	LSE
16:15:00	28	919.5000	LSE
16:15:00	1	919.5000	LSE
16:15:00	8	919.5000	LSE
16:19:43	2	919.5000	LSE
16:19:43	1	919.5000	LSE
16:19:43	5	919.5000	LSE
16:19:43	2	919.5000	LSE
16:19:43	263	919.5000	LSE
16:19:43	10	919.5000	LSE
16:19:43	32	919.5000	LSE
16:19:43	1,361	919.5000	LSE
16:19:43	74	919.5000	LSE
16:19:43	8	919.5000	LSE
16:19:43	4	919.5000	LSE
16:20:24	147	921.0000	LSE
16:20:24	36	921.0000	LSE
16:20:24	30	921.0000	LSE
16:20:24	84	921.0000	LSE
16:20:24	162	921.0000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
16:20:24	16	921.0000	LSE
16:20:24	32	921.0000	LSE
16:20:24	77	921.0000	LSE
16:20:24	158	921.0000	LSE
16:20:24	40	921.0000	LSE
16:20:24	14	921.0000	LSE
16:20:24	17	921.0000	LSE
16:20:24	7	921.0000	LSE
16:20:24	6	921.0000	LSE
16:20:24	16	921.0000	LSE
16:20:24	154	921.0000	LSE
16:20:24	32	921.0000	LSE
16:20:24	59	921.0000	LSE
16:20:24	30	921.0000	LSE
16:20:24	11	921.0000	LSE
16:20:24	13	921.0000	LSE
16:20:24	100	921.0000	LSE
16:20:24	270	921.0000	LSE
16:20:24	100	921.0000	LSE
16:20:24	307	921.0000	LSE
16:20:24	36	921.0000	LSE
16:20:29	146	920.0000	LSE
16:21:58	34	920.5000	LSE
16:21:58	60	920.5000	LSE
16:21:58	285	920.5000	LSE
16:22:00	678	920.5000	LSE
16:22:00	125	920.5000	LSE
16:23:35	223	920.5000	LSE
16:23:35	270	920.5000	LSE

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