

Paragon Banking Group PLC:

Transaction in own shares

12 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:	12 August 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	930.50p
Lowest price paid per share:	920.50p
Volume weighted average price paid per share:	924.8861p

Following the purchase of these shares, the Company holds 8,298,416 of its ordinary shares in treasury and has 196,106,544 ordinary shares in issue (excluding treasury shares). The figure of 196,106,544 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)	924.7767	35,000
BATS Europe (BATE)	925.0759	8,000
Chi-X Europe (CHIX)	925.1693	8,000
Aquis	924.8974	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
08:29:35	99	928.0000	Aquis
08:45:39	328	928.5000	Aquis
09:23:31	338	927.5000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share in GBp)	Trading Venue
09:58:25	52	922.0000	Aquis
09:58:25	309	923.5000	Aquis
11:04:39	12	922.0000	Aquis
11:58:08	290	922.0000	Aquis
12:30:29	349	922.5000	Aquis
13:35:43	183	922.5000	Aquis
13:36:50	130	922.5000	Aquis
14:00:07	373	925.0000	Aquis
14:31:19	313	924.5000	Aquis
14:51:51	341	925.5000	Aquis
15:17:48	306	923.0000	Aquis
15:39:10	21	926.0000	Aquis
15:45:10	195	926.0000	Aquis
15:52:50	21	926.5000	Aquis
15:52:50	44	926.5000	Aquis
15:54:37	154	926.5000	Aquis
15:54:37	21	926.5000	Aquis
08:10:03	353	930.5000	BATE
08:10:03	31	930.5000	BATE
08:23:56	327	930.5000	BATE
08:45:41	157	928.5000	BATE
08:45:41	26	928.5000	BATE
08:58:44	366	925.5000	BATE
09:29:01	324	926.5000	BATE
09:33:02	8	926.5000	BATE
09:35:39	13	926.5000	BATE
09:51:01	42	927.0000	BATE
09:54:39	10	927.5000	BATE
09:58:39	80	927.0000	BATE
10:13:35	74	926.0000	BATE
10:13:35	292	926.0000	BATE
10:45:55	311	926.0000	BATE
11:22:50	54	922.0000	BATE
11:22:50	246	922.0000	BATE
11:38:10	324	921.5000	BATE
12:00:36	41	921.5000	BATE
12:00:36	324	921.5000	BATE
12:30:29	289	922.0000	BATE
12:38:00	10	922.0000	BATE
12:38:00	14	922.0000	BATE
12:47:08	60	922.5000	BATE
13:00:00	210	921.5000	BATE
13:00:00	123	921.5000	BATE
13:35:01	311	923.0000	BATE
13:47:54	18	924.5000	BATE
14:00:07	339	924.5000	BATE
14:00:07	326	925.0000	BATE
14:24:30	313	924.5000	BATE
14:32:37	37	925.5000	BATE
14:32:38	236	925.5000	BATE
14:32:38	1	925.5000	BATE
14:44:37	51	925.0000	BATE
14:44:37	212	925.0000	BATE
14:46:27	64	925.0000	BATE
14:55:55	329	926.0000	BATE
15:07:35	305	925.0000	BATE
15:25:32	373	924.5000	BATE
15:34:11	357	925.0000	BATE
15:50:51	150	926.0000	BATE
15:52:10	68	926.5000	BATE
15:52:10	2	926.5000	BATE
15:52:10	2	926.5000	BATE
15:52:10	2	926.5000	BATE
15:56:30	2	926.5000	BATE
15:56:30	87	926.5000	BATE
15:56:30	101	926.5000	BATE
15:57:01	184	925.5000	BATE
16:04:31	12	925.5000	BATE

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Trading Venue
16:05:24			
08:14:47			CHIX
08:15:47	84	930.0000	CHIX
08:16:00	135	930.0000	CHIX
08:17:05	15	930.0000	CHIX
08:18:09	94	930.0000	CHIX
08:23:56	307	930.5000	CHIX
08:45:39	177	928.5000	CHIX
08:45:39	139	928.5000	CHIX
09:07:01	8	925.0000	CHIX
09:07:01	94	925.0000	CHIX
09:23:31	325	927.5000	CHIX
09:29:01	312	927.0000	CHIX
09:50:01	70	927.0000	CHIX
09:50:01	86	927.0000	CHIX
10:13:47	79	926.5000	CHIX
10:28:50	95	926.0000	CHIX
10:28:50	70	926.0000	CHIX
10:28:50	10	926.0000	CHIX
10:47:56	14	926.5000	CHIX
10:47:56	36	926.5000	CHIX
10:47:56	8	926.5000	CHIX
10:50:25	328	925.5000	CHIX
11:22:50	134	921.5000	CHIX
11:38:10	371	921.5000	CHIX
12:00:36	307	921.5000	CHIX
12:30:29	289	922.0000	CHIX
12:37:33	108	922.5000	CHIX
12:37:33	136	922.5000	CHIX
12:56:50	51	922.5000	CHIX
13:14:10	77	922.5000	CHIX
13:14:10	99	922.5000	CHIX
13:14:10	100	922.5000	CHIX
13:30:01	22	923.0000	CHIX
13:30:01	22	923.0000	CHIX
13:30:01	25	923.0000	CHIX
13:30:01	23	923.0000	CHIX
13:35:01	56	923.0000	CHIX
13:35:01	111	923.0000	CHIX
13:35:01	23	923.0000	CHIX
13:47:49	25	924.5000	CHIX
13:57:20	23	925.0000	CHIX
14:00:07	372	925.0000	CHIX
14:16:25	372	925.0000	CHIX
14:31:22	303	924.5000	CHIX
14:33:10	123	925.5000	CHIX
14:33:10	78	925.5000	CHIX
14:42:14	370	925.5000	CHIX
14:55:55	342	925.0000	CHIX
15:10:46	303	924.0000	CHIX
15:25:32	62	924.5000	CHIX
15:25:32	238	924.5000	CHIX
15:34:50	350	925.0000	CHIX
15:50:34	356	926.0000	CHIX
16:04:23	228	926.0000	CHIX
08:02:39	24	927.5000	LSE
08:10:03	256	930.0000	LSE
08:10:03	431	930.0000	LSE
08:10:03	175	930.0000	LSE
08:15:00	272	930.0000	LSE
08:15:00	153	930.0000	LSE
08:45:40	78	927.5000	LSE
08:45:40	229	927.5000	LSE
08:46:00	123	927.5000	LSE
08:49:00	184	924.0000	LSE
08:49:10	235	924.0000	LSE
08:50:25	425	923.0000	LSE
08:58:44	498	925.5000	LSE
09:19:35	408	927.5000	LSE

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Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
13:34:51	22	923.0000	LSE
13:34:51	83	923.0000	LSE
13:48:00	23	924.5000	LSE
13:48:00	68	924.5000	LSE
13:57:00	448	924.5000	LSE
13:57:03	52	924.5000	LSE
14:00:07	75	924.0000	LSE
14:00:07	425	924.0000	LSE
14:00:07	410	925.0000	LSE
14:00:07	404	925.0000	LSE
14:07:16	219	923.0000	LSE
14:07:16	133	923.0000	LSE
14:07:16	107	923.0000	LSE
14:16:25	500	925.0000	LSE
14:16:25	100	925.0000	LSE
14:16:25	12	925.0000	LSE
14:16:26	12	924.5000	LSE
14:24:17	448	924.5000	LSE
14:24:17	413	924.5000	LSE
14:24:17	451	924.5000	LSE
14:31:19	278	925.0000	LSE
14:31:19	60	925.0000	LSE
14:31:19	100	925.0000	LSE
14:33:37	474	925.5000	LSE
14:35:11	500	925.0000	LSE
14:40:26	443	925.5000	LSE
14:42:14	488	925.5000	LSE
14:44:14	461	925.5000	LSE
14:44:37	415	925.0000	LSE
14:46:27	421	925.5000	LSE
14:51:23	9	926.0000	LSE
14:51:23	89	926.0000	LSE
14:51:51	98	926.0000	LSE
14:51:51	270	926.0000	LSE
14:53:51	106	926.0000	LSE
14:53:56	344	925.0000	LSE
14:53:56	176	925.0000	LSE
14:55:55	100	926.0000	LSE
14:55:55	38	926.0000	LSE
14:55:55	155	926.0000	LSE
14:55:55	472	925.5000	LSE
15:00:35	464	925.0000	LSE
15:03:41	425	925.0000	LSE
15:07:54	458	924.5000	LSE
15:08:32	194	925.0000	LSE
15:08:42	194	925.0000	LSE
15:10:46	457	924.0000	LSE
15:17:53	491	923.0000	LSE
15:21:10	199	924.5000	LSE
15:21:10	92	924.5000	LSE
15:25:32	353	924.5000	LSE
15:25:32	465	924.5000	LSE
15:25:35	50	924.5000	LSE
15:28:42	207	925.0000	LSE
15:28:52	207	925.0000	LSE
15:31:30	466	925.0000	LSE
15:31:30	30	925.0000	LSE
15:34:50	416	925.0000	LSE
15:36:54	158	925.0000	LSE
15:38:46	418	925.5000	LSE
15:38:46	3	925.5000	LSE
15:41:37	16	925.5000	LSE
15:42:06	208	926.0000	LSE
15:43:54	95	926.0000	LSE
15:43:54	186	926.0000	LSE
15:45:54	458	926.0000	LSE
15:50:34	452	926.0000	LSE
15:52:10	100	926.5000	LSE

Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
15:52:10	4	926.5000	LSE
15:52:10	11	926.5000	LSE
15:52:10	4	926.5000	LSE
15:52:10	25	926.5000	LSE
15:52:10	100	926.5000	LSE
15:52:10	20	926.5000	LSE
15:52:10	58	926.5000	LSE
15:52:10	111	926.5000	LSE
15:54:37	417	926.0000	LSE
16:04:31	146	925.5000	LSE
16:04:31	480	925.5000	LSE
16:04:31	272	925.5000	LSE
16:05:24	485	926.0000	LSE
16:07:24	319	926.0000	LSE
16:07:24	83	926.0000	LSE
16:11:24	291	926.0000	LSE

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