

Paragon Banking Group PLC:

Transaction in own shares

14 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:	14 August 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	925.50p
Lowest price paid per share:	919.00p
Volume weighted average price paid per share:	922.8582p

Following the purchase of these shares, the Company holds 8,408,416 of its ordinary shares in treasury and has 195,996,544 ordinary shares in issue (excluding treasury shares). The figure of 195,996,544 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)	922.8789	35,000
BATS Europe (BATE)	922.7686	8,000
Chi-X Europe (CHIX)	922.8199	8,000
Aquis	922.9331	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
08:10:00	1	924.5000	Aquis
08:11:13	366	924.5000	Aquis
08:57:00	104	924.0000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share) (Bp)	Trading Venue
08:57:00	20	924.0000	Aquis
10:19:24	303	923.5000	Aquis
10:19:36	365	924.0000	Aquis
10:43:05	26	923.5000	Aquis
12:09:54	60	923.5000	Aquis
12:10:40	247	923.5000	Aquis
12:25:27	301	923.5000	Aquis
12:51:19	327	925.0000	Aquis
13:28:20	8	923.5000	Aquis
14:08:00	11	923.5000	Aquis
14:08:00	41	923.5000	Aquis
14:09:00	272	923.5000	Aquis
14:09:09	166	921.5000	Aquis
14:30:24	21	921.5000	Aquis
14:30:24	18	921.5000	Aquis
14:49:34	87	921.5000	Aquis
14:50:02	229	921.5000	Aquis
14:50:02	51	919.5000	Aquis
15:09:47	268	919.5000	Aquis
15:14:40	31	919.5000	Aquis
15:26:19	369	921.5000	Aquis
15:45:32	112	921.0000	Aquis
15:56:48	1	921.0000	Aquis
15:56:48	357	923.5000	BATE
08:15:33	300	925.0000	BATE
08:38:38	5	924.5000	BATE
08:41:24	363	924.5000	BATE
08:54:01	309	921.5000	BATE
09:15:50	34	923.0000	BATE
09:54:05	339	923.0000	BATE
09:54:33	77	923.0000	BATE
10:00:19	235	923.0000	BATE
10:00:26	316	923.5000	BATE
10:24:36	19	923.5000	BATE
10:43:06	15	924.0000	BATE
10:58:43	289	924.0000	BATE
11:02:07	12	924.0000	BATE
11:02:10	15	924.0000	BATE
11:02:15	9	924.0000	BATE
11:02:20	312	923.5000	BATE
12:01:57	313	923.5000	BATE
12:09:01	23	924.0000	BATE
12:25:20	307	924.0000	BATE
12:25:20	105	923.5000	BATE
12:51:57	314	924.5000	BATE
13:14:29	291	924.0000	BATE
13:16:41	64	924.0000	BATE
13:35:04	344	924.0000	BATE
13:40:34	317	923.5000	BATE
14:03:40	315	922.0000	BATE
14:21:00	196	922.0000	BATE
14:44:27	63	922.0000	BATE
14:46:08	310	922.0000	BATE
14:46:08	117	922.0000	BATE
14:46:08	54	920.0000	BATE
14:56:48	55	919.5000	BATE
14:56:57	361	920.5000	BATE
15:02:07	331	921.0000	BATE
15:18:57	336	921.0000	BATE
15:40:00	322	921.0000	BATE
15:45:32	202	920.5000	BATE
15:53:37	254	921.0000	BATE
15:57:30	332	923.0000	CHIX
08:02:43	286	923.5000	CHIX
08:15:33	87	923.5000	CHIX
08:15:33	19	924.0000	CHIX
08:38:51	160	925.5000	CHIX
08:40:56	92	925.5000	CHIX
08:40:56			

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Trading Venue
09:00:50	30	924.0000	CHIX
09:22:33	255	923.5000	CHIX
09:22:33	102	922.5000	CHIX
09:54:03	65	923.5000	CHIX
09:54:03	78	923.5000	CHIX
09:54:03	13	923.5000	CHIX
10:15:17	53	924.0000	CHIX
10:15:17	18	924.0000	CHIX
10:15:17	100	924.0000	CHIX
10:24:31	211	923.5000	CHIX
10:43:06	131	924.0000	CHIX
10:58:41	325	924.0000	CHIX
11:02:20	8	924.0000	CHIX
11:32:02	357	924.0000	CHIX
11:57:52	58	923.0000	CHIX
12:01:47	261	923.0000	CHIX
12:25:20	5	924.0000	CHIX
12:25:20	29	924.0000	CHIX
12:25:20	269	924.0000	CHIX
12:51:19	371	923.5000	CHIX
13:19:52	52	924.0000	CHIX
13:19:57	1	925.0000	CHIX
13:20:10	42	924.5000	CHIX
13:20:18	72	925.0000	CHIX
13:26:18	373	925.0000	CHIX
13:51:44	49	924.5000	CHIX
13:51:44	2	924.5000	CHIX
13:51:44	54	924.5000	CHIX
14:09:09	314	923.5000	CHIX
14:16:04	321	923.0000	CHIX
14:30:12	193	921.5000	CHIX
14:30:12	113	921.5000	CHIX
14:44:27	311	922.5000	CHIX
14:49:57	118	922.0000	CHIX
14:49:57	122	922.0000	CHIX
14:49:57	134	922.0000	CHIX
15:14:40	333	919.5000	CHIX
15:17:57	44	919.5000	CHIX
15:20:50	352	920.5000	CHIX
15:35:00	343	920.5000	CHIX
15:48:42	71	921.0000	CHIX
15:48:42	241	921.0000	CHIX
15:56:45	296	921.0000	CHIX
08:00:26	423	919.5000	LSE
08:00:30	29	919.0000	LSE
08:02:43	455	924.0000	LSE
08:08:39	466	924.5000	LSE
08:11:13	445	924.5000	LSE
08:33:54	3	924.5000	LSE
08:33:54	2	924.5000	LSE
08:33:54	4	924.5000	LSE
08:38:48	161	924.5000	LSE
08:38:48	323	924.5000	LSE
08:38:48	477	924.5000	LSE
08:40:46	21	925.5000	LSE
08:40:46	25	925.5000	LSE
08:40:46	58	925.5000	LSE
08:41:22	482	924.5000	LSE
08:54:01	400	924.5000	LSE
08:54:01	100	924.5000	LSE
08:54:01	68	924.5000	LSE
08:55:55	56	925.0000	LSE
08:55:55	20	925.0000	LSE
08:55:55	67	925.0000	LSE
08:55:55	403	924.5000	LSE
09:03:19	450	922.0000	LSE
09:03:19	44	922.0000	LSE
09:20:00	183	922.5000	LSE
09:20:00	281	922.5000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
09:48:57	48	923.5000	LSE
09:48:57	20	923.5000	LSE
09:48:57	74	923.5000	LSE
09:48:57	100	923.5000	LSE
09:48:57	95	923.5000	LSE
09:49:37	47	923.5000	LSE
09:49:37	92	923.5000	LSE
09:49:37	20	923.5000	LSE
09:49:37	16	923.5000	LSE
09:49:37	76	923.5000	LSE
09:49:37	2	923.5000	LSE
09:49:37	1	923.5000	LSE
09:49:37	5	923.5000	LSE
09:49:37	100	923.5000	LSE
09:49:37	9	923.5000	LSE
09:50:41	28	923.0000	LSE
09:54:10	8	923.0000	LSE
09:54:33	414	923.0000	LSE
10:00:07	135	923.5000	LSE
10:00:07	239	923.5000	LSE
10:00:07	468	924.0000	LSE
10:00:19	102	923.5000	LSE
10:00:19	53	923.5000	LSE
10:00:19	53	923.5000	LSE
10:00:19	102	923.5000	LSE
10:00:19	80	923.5000	LSE
10:15:17	18	924.0000	LSE
10:15:17	83	924.0000	LSE
10:15:17	70	924.0000	LSE
10:15:17	28	924.0000	LSE
10:15:17	23	924.0000	LSE
10:15:17	130	924.0000	LSE
10:15:22	27	924.0000	LSE
10:15:22	23	924.0000	LSE
10:19:22	426	924.0000	LSE
10:19:36	23	924.0000	LSE
10:19:36	19	924.0000	LSE
10:19:36	54	924.0000	LSE
10:19:36	92	924.0000	LSE
10:19:36	104	924.0000	LSE
10:19:36	100	924.0000	LSE
10:19:36	58	924.0000	LSE
10:24:30	27	924.0000	LSE
10:24:30	22	924.0000	LSE
10:24:30	63	924.0000	LSE
10:24:30	122	924.0000	LSE
10:24:30	63	924.0000	LSE
10:24:30	122	924.0000	LSE
10:24:30	27	924.0000	LSE
10:24:30	22	924.0000	LSE
10:24:30	36	924.0000	LSE
10:24:30	36	924.0000	LSE
10:39:54	33	924.0000	LSE
10:39:54	41	924.0000	LSE
10:39:55	48	924.5000	LSE
10:39:55	40	924.5000	LSE
10:39:55	36	924.5000	LSE
10:39:55	43	924.5000	LSE
10:40:06	237	924.0000	LSE
10:40:06	238	924.0000	LSE
10:40:06	479	924.5000	LSE
10:43:05	397	924.0000	LSE
10:43:05	26	924.0000	LSE
10:46:53	29	923.0000	LSE
10:48:49	300	923.5000	LSE
10:48:49	16	923.5000	LSE
10:48:49	141	923.5000	LSE
11:02:13	471	924.5000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
11:23:47	406	924.0000	LSE
11:32:02	400	924.0000	LSE
11:32:02	443	924.0000	LSE
12:01:43	53	924.5000	LSE
12:01:43	199	924.5000	LSE
12:01:43	169	924.5000	LSE
12:01:47	448	923.0000	LSE
12:01:47	38	923.0000	LSE
12:08:48	2	924.0000	LSE
12:08:58	403	924.0000	LSE
12:17:58	118	924.0000	LSE
12:17:58	26	924.0000	LSE
12:17:58	37	924.0000	LSE
12:17:58	289	924.0000	LSE
12:25:20	100	924.0000	LSE
12:25:20	74	924.0000	LSE
12:25:20	298	924.0000	LSE
12:44:19	467	923.5000	LSE
12:46:44	422	924.0000	LSE
12:51:19	400	923.5000	LSE
12:53:39	21	923.5000	LSE
13:14:29	589	924.5000	LSE
13:16:29	427	924.5000	LSE
13:20:18	431	925.0000	LSE
13:20:18	44	925.0000	LSE
13:20:18	87	925.0000	LSE
13:26:18	34	925.0000	LSE
13:26:18	66	925.0000	LSE
13:26:18	34	925.0000	LSE
13:26:18	34	925.0000	LSE
13:26:18	54	925.0000	LSE
13:26:18	23	925.0000	LSE
13:26:18	19	925.0000	LSE
13:26:18	54	925.0000	LSE
13:26:22	106	925.0000	LSE
13:26:29	320	925.0000	LSE
13:26:29	103	925.0000	LSE
13:26:29	20	925.0000	LSE
13:26:29	24	925.0000	LSE
13:26:29	24	925.0000	LSE
13:26:29	20	925.0000	LSE
13:26:29	103	925.0000	LSE
13:29:58	213	925.0000	LSE
13:29:58	39	925.0000	LSE
13:29:58	33	925.0000	LSE
13:29:58	155	925.0000	LSE
13:35:04	418	924.0000	LSE
13:40:34	451	924.0000	LSE
13:51:58	41	924.5000	LSE
13:53:48	199	923.5000	LSE
13:53:48	259	923.5000	LSE
14:03:40	411	923.5000	LSE
14:03:40	405	923.5000	LSE
14:09:09	34	923.5000	LSE
14:09:09	400	923.5000	LSE
14:17:48	416	922.5000	LSE
14:23:20	408	921.5000	LSE
14:23:20	28	921.5000	LSE
14:32:24	22	921.0000	LSE
14:32:24	113	921.0000	LSE
14:32:24	353	921.0000	LSE
14:32:27	7	921.0000	LSE
14:38:08	423	922.5000	LSE
14:40:08	460	922.5000	LSE
14:44:08	496	922.5000	LSE
14:46:08	359	922.0000	LSE
14:46:08	83	922.0000	LSE
14:46:24	401	921.5000	LSE

Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
14:49:54	491	921.5000	LSE
14:50:00	403	919.5000	LSE
15:02:07	188	921.0000	LSE
15:02:07	169	921.0000	LSE
15:03:20	202	919.5000	LSE
15:03:20	297	919.5000	LSE
15:14:40	499	919.5000	LSE
15:14:40	493	919.5000	LSE
15:18:48	498	921.0000	LSE
15:20:50	473	920.0000	LSE
15:20:50	6	920.0000	LSE
15:26:19	619	920.0000	LSE
15:35:00	496	920.5000	LSE
15:42:32	489	921.0000	LSE
15:45:32	593	921.0000	LSE
15:46:36	217	921.5000	LSE
15:46:36	44	921.5000	LSE
15:48:37	476	921.5000	LSE
15:53:30	388	920.5000	LSE
15:53:30	10	920.5000	LSE
15:53:30	83	920.5000	LSE
15:56:58	65	921.0000	LSE
15:57:58	478	921.0000	LSE
16:02:27	402	920.5000	LSE
16:05:39	236	920.5000	LSE
16:05:39	196	920.5000	LSE
16:11:08	125	920.0000	LSE
16:18:04	95	921.0000	LSE
16:18:04	236	921.0000	LSE
16:18:11	56	921.0000	LSE

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