

Paragon Banking Group PLC:

Transaction in own shares

15 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:	15 August 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	924.50p
Lowest price paid per share:	906.50p
Volume weighted average price paid per share:	914.7778p

Following the purchase of these shares, the Company holds 8,463,416 of its ordinary shares in treasury and has 195,941,544 ordinary shares in issue (excluding treasury shares). The figure of 195,941,544 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)	914.3800	35,000
BATS Europe (BATE)	915.3707	8,000
Chi-X Europe (CHIX)	915.4896	8,000
Aquis	915.6481	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
08:09:19	341	921.5000	Aquis
08:49:12	21	922.5000	Aquis
09:03:32	197	919.5000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Acquis Trading Venue
09:06:16	2	918.0000	Aquis
09:44:39	15	918.0000	Aquis
09:46:40	107	918.0000	Aquis
12:06:42	153	918.0000	Aquis
12:06:42	21	918.0000	Aquis
12:06:42	59	918.0000	Aquis
12:06:42	463	918.0000	Aquis
12:46:32	62	917.5000	Aquis
12:52:26	358	917.0000	Aquis
13:47:38	75	916.5000	Aquis
13:47:38	51	916.5000	Aquis
13:54:31	137	916.0000	Aquis
13:54:31	154	916.0000	Aquis
13:54:31	21	916.0000	Aquis
14:31:37	168	914.0000	Aquis
14:33:08	8	914.0000	Aquis
14:33:08	1	914.0000	Aquis
14:33:09	172	914.0000	Aquis
14:49:32	154	913.5000	Aquis
15:02:45	329	912.0000	Aquis
15:30:26	175	907.5000	Aquis
15:47:31	204	908.0000	Aquis
15:53:31	48	908.0000	Aquis
15:53:31	155	908.0000	Aquis
08:18:14	255	924.0000	BATE
08:18:18	212	924.0000	BATE
08:29:16	373	923.0000	BATE
08:59:01	44	920.0000	BATE
09:03:10	274	920.0000	BATE
09:23:04	341	917.5000	BATE
09:54:48	328	918.0000	BATE
10:16:31	4	917.0000	BATE
10:16:31	4	917.0000	BATE
10:16:31	4	917.0000	BATE
10:16:31	14	917.0000	BATE
10:16:32	294	917.0000	BATE
10:46:47	154	915.0000	BATE
11:18:51	69	915.0000	BATE
11:18:51	299	915.0000	BATE
12:01:57	57	917.0000	BATE
12:06:42	304	918.0000	BATE
12:13:51	270	917.0000	BATE
12:23:47	80	917.0000	BATE
12:34:57	360	917.5000	BATE
12:47:57	2	917.5000	BATE
12:55:38	68	917.5000	BATE
13:07:38	323	916.5000	BATE
13:38:16	362	916.0000	BATE
13:53:33	326	915.5000	BATE
14:09:40	359	915.0000	BATE
14:26:37	302	914.0000	BATE
14:33:08	61	914.0000	BATE
14:36:41	332	913.5000	BATE
14:51:51	308	913.0000	BATE
15:02:45	339	912.0000	BATE
15:14:37	202	910.5000	BATE
15:14:37	137	910.5000	BATE
15:30:02	228	908.0000	BATE
15:30:02	128	908.0000	BATE
15:48:51	358	908.0000	BATE
15:53:51	172	908.0000	BATE
15:53:51	21	908.0000	BATE
15:53:51	20	908.0000	BATE
15:57:51	2	907.5000	BATE
15:57:51	58	907.5000	BATE
15:57:51	56	907.5000	BATE
15:58:00	96	907.5000	BATE
08:02:15	348	924.0000	CHIX
08:18:14	374	924.0000	CHIX

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Trading Venue
08:49:12	136	919.0000	CHIX
09:08:36	237	917.5000	CHIX
09:08:36	133	917.5000	CHIX
09:46:41	160	917.5000	CHIX
09:46:43	331	917.0000	CHIX
10:10:10	84	914.5000	CHIX
10:16:32	255	914.5000	CHIX
10:46:41	15	917.5000	CHIX
10:46:41	317	917.5000	CHIX
12:02:03	142	917.5000	CHIX
12:02:03	319	917.5000	CHIX
12:02:03	255	917.5000	CHIX
12:03:51	25	917.5000	CHIX
12:34:31	317	917.5000	CHIX
12:34:31	321	915.5000	CHIX
12:46:41	80	915.5000	CHIX
13:23:25	221	915.5000	CHIX
13:28:25	326	915.5000	CHIX
13:28:25	361	914.5000	CHIX
13:53:33	353	914.5000	CHIX
14:09:40	159	913.5000	CHIX
14:29:32	209	913.5000	CHIX
14:44:13	80	913.0000	CHIX
14:44:21	351	912.5000	CHIX
14:48:51	356	910.5000	CHIX
14:54:01	31	908.0000	CHIX
15:11:11	321	908.0000	CHIX
15:26:53	87	908.5000	CHIX
15:30:02	47	908.5000	CHIX
15:38:34	306	908.5000	CHIX
15:41:48	196	907.5000	CHIX
15:44:21	28	907.5000	CHIX
15:52:50	109	907.5000	CHIX
15:57:50	77	907.5000	CHIX
15:57:50	403	924.5000	LSE
08:02:01	460	924.0000	LSE
08:02:11	491	923.0000	LSE
08:02:15	458	922.5000	LSE
08:13:34	435	924.0000	LSE
08:18:14	493	923.0000	LSE
08:29:16	430	921.5000	LSE
08:37:23	478	922.0000	LSE
08:49:12	410	920.0000	LSE
09:03:10	32	920.0000	LSE
09:03:10	438	920.0000	LSE
09:03:31	466	919.5000	LSE
09:06:16	494	919.5000	LSE
09:08:35	413	918.0000	LSE
09:31:23	464	918.5000	LSE
09:46:40	421	917.5000	LSE
09:46:43	421	917.5000	LSE
10:15:15	408	917.0000	LSE
10:16:31	458	916.0000	LSE
10:17:13	201	915.5000	LSE
10:30:18	273	915.5000	LSE
10:30:18	482	914.0000	LSE
10:40:20	303	913.5000	LSE
10:59:47	214	913.5000	LSE
10:59:47	28	912.5000	LSE
10:59:55	32	912.5000	LSE
10:59:55	14	912.5000	LSE
10:59:55	488	915.0000	LSE
11:19:20	436	915.5000	LSE
11:24:02	491	917.0000	LSE
12:01:57	414	917.5000	LSE
12:02:21	30	917.5000	LSE
12:02:31	101	917.5000	LSE
12:02:31			

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
12:06:42	493	917.5000	LSE
12:13:33		917.5000	LSE
12:23:47	432	917.0000	LSE
12:34:31	464	917.5000	LSE
12:52:26	47	917.0000	LSE
12:52:26	361	917.0000	LSE
12:55:38	467	917.0000	LSE
13:07:38	419	916.5000	LSE
13:07:38	8	916.5000	LSE
13:11:28	171	915.5000	LSE
13:11:28	283	915.5000	LSE
13:18:22	113	916.0000	LSE
13:18:22	113	916.0000	LSE
13:23:25	66	915.5000	LSE
13:23:25	394	915.5000	LSE
13:47:47	7	915.5000	LSE
13:47:47	57	915.5000	LSE
13:47:47	8	915.5000	LSE
13:47:47	36	915.5000	LSE
13:47:47	161	915.5000	LSE
13:47:47	224	915.5000	LSE
13:53:33	467	915.5000	LSE
13:59:18	433	915.5000	LSE
14:00:21	93	915.5000	LSE
14:01:18	125	915.5000	LSE
14:03:45	419	915.0000	LSE
14:09:40	497	914.5000	LSE
14:12:32	428	915.0000	LSE
14:15:32	146	915.0000	LSE
14:15:32	113	915.0000	LSE
14:15:32	425	915.0000	LSE
14:25:08	80	914.5000	LSE
14:25:08	131	914.5000	LSE
14:25:08	167	914.5000	LSE
14:30:08	427	914.5000	LSE
14:33:08	128	914.5000	LSE
14:33:08	100	914.5000	LSE
14:33:08	174	914.5000	LSE
14:33:08	353	914.0000	LSE
14:33:08	133	914.0000	LSE
14:33:08	426	914.5000	LSE
14:44:13	459	913.5000	LSE
14:45:00	495	913.0000	LSE
14:48:51	408	913.0000	LSE
14:48:51	41	913.0000	LSE
14:53:18	154	913.0000	LSE
14:53:18	170	913.0000	LSE
14:54:01	64	912.5000	LSE
14:54:01	347	912.5000	LSE
14:58:39	472	912.0000	LSE
15:02:45	456	912.0000	LSE
15:06:37	483	911.5000	LSE
15:12:11	170	910.5000	LSE
15:12:11	175	910.5000	LSE
15:12:11	472	910.5000	LSE
15:15:11	351	910.5000	LSE
15:15:11	9	910.5000	LSE
15:15:11	82	910.5000	LSE
15:16:47	170	910.5000	LSE
15:17:18	170	910.5000	LSE
15:17:41	110	910.5000	LSE
15:17:41	170	910.5000	LSE
15:18:55	22	909.0000	LSE
15:19:29	294	909.0000	LSE
15:19:39	30	909.0000	LSE
15:20:03	40	909.0000	LSE
15:21:15	30	909.0000	LSE
15:21:51	36	908.5000	LSE
15:21:52	218	908.5000	LSE

Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
15:24:21	152	908.5000	LSE
15:28:21	11	908.5000	LSE
15:28:21	306	908.5000	LSE
15:28:21	130	908.5000	LSE
15:30:02	291	908.0000	LSE
15:30:02	200	908.0000	LSE
15:34:02	107	908.5000	LSE
15:34:02	170	908.5000	LSE
15:34:02	100	908.5000	LSE
15:34:02	50	908.5000	LSE
15:34:26	172	908.0000	LSE
15:38:34	170	908.5000	LSE
15:38:34	181	908.0000	LSE
15:44:21	16	908.5000	LSE
15:44:21	398	908.5000	LSE
15:45:21	220	908.5000	LSE
15:45:21	100	908.5000	LSE
15:45:21	170	908.5000	LSE
15:48:40	185	908.0000	LSE
15:48:40	117	907.5000	LSE
15:51:40	273	908.0000	LSE
15:51:40	63	908.0000	LSE
15:51:40	13	908.0000	LSE
15:51:40	149	908.0000	LSE
15:55:11	219	907.5000	LSE
15:55:11	185	907.5000	LSE
15:58:34	364	907.5000	LSE
15:58:34	129	907.5000	LSE
16:00:47	290	907.0000	LSE
16:00:47	29	907.0000	LSE
16:01:51	280	907.0000	LSE
16:04:51	449	907.0000	LSE
16:06:51	8	907.0000	LSE
16:06:51	99	907.0000	LSE
16:06:51	383	907.0000	LSE
16:08:52	437	906.5000	LSE
16:12:16	116	906.5000	LSE
16:12:16	56	906.5000	LSE
16:13:01	33	906.5000	LSE

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