

Paragon Banking Group PLC:

Transaction in own shares

18 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:	18 August 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	909.50p
Lowest price paid per share:	903.00p
Volume weighted average price paid per share:	907.3782p

Following the purchase of these shares, the Company holds 8,518,416 of its ordinary shares in treasury and has 195,886,544 ordinary shares in issue (excluding treasury shares). The figure of 195,886,544 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)	907.4021	35,000
BATS Europe (BATE)	907.1744	8,000
Chi-X Europe (CHIX)	907.3709	8,000
Aquis	907.5914	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
08:18:16	343	909.0000	Aquis
08:55:54	12	906.0000	Aquis
08:55:54	50	906.0000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Acquis Trading Venue
08:56:23	103	905.5000	BATE
10:08:52	205	905.0000	Aquis
10:08:52	304	904.5000	Aquis
10:58:27	45	906.0000	Aquis
11:56:56	362	907.5000	Aquis
12:08:34	354	909.0000	Aquis
12:47:32	360	909.0000	Aquis
13:53:21	320	909.0000	Aquis
14:19:21	307	908.5000	Aquis
14:36:28	44	908.5000	Aquis
14:36:28	155	908.5000	Aquis
15:05:53	93	908.5000	Aquis
15:05:53	153	908.0000	Aquis
15:27:35	22	908.0000	Aquis
15:27:35	2	907.0000	Aquis
15:43:21	17	907.0000	Aquis
15:43:21	16	907.0000	Aquis
15:45:51	155	907.0000	Aquis
15:45:51	276	907.5000	Aquis
15:51:41	155	909.0000	BATE
08:21:39	11	907.5000	BATE
08:27:10	8	907.5000	BATE
08:27:10	4	907.5000	BATE
08:27:58	332	907.5000	BATE
08:28:42	70	907.0000	BATE
08:45:08	104	907.0000	BATE
08:45:08	133	907.0000	BATE
08:45:08	103	905.5000	BATE
08:56:23	216	905.5000	BATE
08:56:29	39	905.5000	BATE
08:56:29	176	904.5000	BATE
09:13:00	177	904.5000	BATE
09:13:02	8	905.5000	BATE
10:07:40	316	905.5000	BATE
10:07:40	6	905.0000	BATE
10:08:54	3	904.0000	BATE
10:27:20	362	903.0000	BATE
10:30:06	100	905.0000	BATE
10:57:10	169	903.5000	BATE
11:15:42	200	903.5000	BATE
11:15:42	230	906.0000	BATE
11:56:56	98	906.0000	BATE
11:56:56	302	908.0000	BATE
12:10:50	332	908.5000	BATE
12:45:10	88	909.0000	BATE
12:46:32	277	909.0000	BATE
12:46:32	41	909.0000	BATE
13:24:10	40	909.0000	BATE
13:24:10	19	909.0000	BATE
13:24:35	22	909.0000	BATE
13:28:46	6	908.5000	BATE
13:28:58	1	908.5000	BATE
13:32:14	313	909.5000	BATE
13:41:43	364	909.5000	BATE
13:50:28	351	909.0000	BATE
14:30:14	349	909.0000	BATE
14:30:14	353	908.5000	BATE
14:36:28	338	908.5000	BATE
14:49:48	343	907.5000	BATE
15:00:11	328	907.5000	BATE
15:26:08	147	907.0000	BATE
15:29:11	72	907.0000	BATE
15:29:12	59	907.5000	BATE
15:34:05	370	906.5000	BATE
15:38:11	80	907.0000	BATE
15:53:17	117	907.0000	BATE
15:53:17	17	907.5000	BATE
15:58:19	251	907.0000	BATE
15:58:27			

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Trading Venue
08:09:22	17	909.5000	CHIX
08:09:22	331	909.0000	CHIX
08:17:43	4	907.0000	CHIX
08:18:16	36	907.0000	CHIX
08:35:40	374	907.0000	CHIX
08:35:40	69	905.0000	CHIX
08:46:40	284	905.0000	CHIX
09:12:56	321	906.0000	CHIX
09:12:56	326	905.0000	CHIX
09:53:15	328	903.5000	CHIX
10:08:52	164	903.5000	CHIX
10:46:52	194	903.5000	CHIX
11:15:42	311	907.0000	CHIX
11:15:42	302	907.5000	CHIX
11:47:08	327	908.5000	CHIX
12:10:10	327	908.5000	CHIX
12:36:40	303	908.5000	CHIX
13:00:36	325	908.5000	CHIX
13:20:59	303	909.5000	CHIX
13:41:34	328	909.0000	CHIX
13:53:21	357	909.0000	CHIX
14:17:50	101	909.0000	CHIX
14:28:02	206	909.0000	CHIX
14:30:14	341	908.5000	CHIX
14:36:28	334	908.5000	CHIX
14:49:43	141	908.5000	CHIX
15:05:40	340	907.0000	CHIX
15:12:01	11	907.0000	CHIX
15:12:01	8	907.0000	CHIX
15:12:01	8	907.0000	CHIX
15:12:01	8	907.0000	CHIX
15:26:08	338	907.5000	CHIX
15:38:11	106	906.5000	CHIX
15:38:11	243	906.5000	CHIX
15:51:50	167	908.0000	CHIX
15:51:50	109	908.0000	CHIX
15:51:50	30	908.0000	CHIX
15:58:27	108	907.0000	CHIX
15:58:27	76	907.0000	CHIX
08:09:22	493	909.0000	LSE
08:09:22	85	909.0000	LSE
08:09:22	100	909.0000	LSE
08:09:22	52	909.0000	LSE
08:11:17	402	908.0000	LSE
08:15:25	101	909.5000	LSE
08:15:25	359	909.5000	LSE
08:17:42	480	909.5000	LSE
08:45:08	300	907.5000	LSE
08:45:08	90	907.5000	LSE
08:45:08	19	907.5000	LSE
08:46:40	448	907.0000	LSE
08:52:48	10	906.5000	LSE
08:52:48	14	906.5000	LSE
08:54:00	6	906.5000	LSE
08:54:00	2	906.5000	LSE
08:54:00	9	906.5000	LSE
08:54:37	7	906.5000	LSE
08:54:37	8	906.5000	LSE
08:54:37	1	906.5000	LSE
08:55:43	378	906.5000	LSE
09:12:56	429	905.0000	LSE
09:12:56	8	905.0000	LSE
09:12:56	8	905.0000	LSE
09:22:23	116	905.0000	LSE
09:22:23	346	905.0000	LSE
09:23:05	486	905.0000	LSE
09:31:15	184	905.0000	LSE
09:31:15	300	905.0000	LSE
09:46:59	3	906.5000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
09:46:59	8	906.5000	LSE
09:46:59	201	906.5000	LSE
09:50:59	181	906.5000	LSE
09:53:15	462	906.0000	LSE
09:53:15	8	906.0000	LSE
09:53:15	19	906.0000	LSE
10:19:52	117	905.0000	LSE
10:19:52	53	905.0000	LSE
10:19:52	41	905.0000	LSE
10:19:52	82	905.0000	LSE
10:19:52	27	905.0000	LSE
10:26:26	456	904.0000	LSE
10:26:26	8	904.0000	LSE
10:46:53	8	903.0000	LSE
10:46:53	37	903.0000	LSE
10:51:13	60	905.0000	LSE
10:51:13	64	905.0000	LSE
10:55:09	230	905.0000	LSE
10:55:09	204	905.0000	LSE
10:55:09	457	905.5000	LSE
10:55:09	15	905.5000	LSE
11:15:42	109	903.5000	LSE
11:15:42	298	903.5000	LSE
11:15:42	8	903.5000	LSE
11:23:00	15	905.0000	LSE
11:23:00	8	905.0000	LSE
11:23:00	21	905.0000	LSE
11:23:00	18	905.0000	LSE
11:23:06	43	905.0000	LSE
11:23:06	196	905.0000	LSE
11:24:47	8	905.0000	LSE
11:25:16	8	905.0000	LSE
11:29:37	445	905.0000	LSE
11:47:08	8	906.5000	LSE
11:47:08	39	906.5000	LSE
11:47:18	81	906.5000	LSE
11:47:18	117	906.5000	LSE
11:47:18	410	906.5000	LSE
11:47:18	169	906.5000	LSE
11:47:18	235	906.5000	LSE
12:08:34	420	907.5000	LSE
12:36:43	316	908.5000	LSE
12:36:43	177	908.5000	LSE
12:40:43	22	908.5000	LSE
12:40:43	96	908.5000	LSE
12:45:10	117	908.5000	LSE
12:45:10	101	908.5000	LSE
12:45:10	66	908.5000	LSE
12:45:10	147	908.5000	LSE
12:45:10	9	908.5000	LSE
12:45:10	14	908.5000	LSE
12:46:32	107	909.0000	LSE
12:46:32	358	909.0000	LSE
13:00:00	440	908.5000	LSE
13:00:00	8	908.5000	LSE
13:00:00	8	908.5000	LSE
13:13:59	446	909.0000	LSE
13:24:02	52	908.5000	LSE
13:24:02	137	908.5000	LSE
13:24:02	117	908.5000	LSE
13:24:02	430	908.5000	LSE
13:24:02	8	908.5000	LSE
13:24:02	47	908.5000	LSE
13:27:58	425	909.0000	LSE
13:33:43	274	909.5000	LSE
13:35:43	45	909.5000	LSE
13:41:34	437	909.5000	LSE

Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
14:08:00	410	909.5000	LSE
14:08:00	215	909.0000	LSE
14:08:00	253	909.0000	LSE
14:08:00	462	909.0000	LSE
14:08:00	8	909.0000	LSE
14:30:14	489	909.0000	LSE
14:33:14	465	909.0000	LSE
14:36:28	436	908.5000	LSE
14:40:53	318	908.5000	LSE
14:40:53	45	908.5000	LSE
14:40:53	216	908.5000	LSE
14:42:06	220	908.0000	LSE
14:42:06	100	908.0000	LSE
14:49:43	468	909.0000	LSE
14:53:05	478	908.5000	LSE
14:55:29	320	908.0000	LSE
14:55:29	283	908.0000	LSE
15:00:11	60	908.0000	LSE
15:00:11	143	908.0000	LSE
15:00:11	100	908.0000	LSE
15:00:11	216	908.0000	LSE
15:00:11	537	907.5000	LSE
15:05:37	171	908.0000	LSE
15:05:37	125	908.0000	LSE
15:05:37	137	908.0000	LSE
15:05:53	216	908.5000	LSE
15:05:53	71	908.5000	LSE
15:05:53	99	908.5000	LSE
15:05:53	44	908.5000	LSE
15:05:53	182	908.5000	LSE
15:06:01	431	907.5000	LSE
15:09:48	62	907.0000	LSE
15:09:48	385	907.0000	LSE
15:15:50	48	908.0000	LSE
15:15:50	356	908.0000	LSE
15:16:50	281	908.0000	LSE
15:16:50	144	908.0000	LSE
15:18:00	427	907.5000	LSE
15:26:08	486	907.5000	LSE
15:26:08	1	907.5000	LSE
15:26:08	475	907.5000	LSE
15:28:18	494	907.5000	LSE
15:36:57	402	907.0000	LSE
15:36:57	485	907.0000	LSE
15:36:57	454	907.0000	LSE
15:43:22	201	906.5000	LSE
15:43:49	265	906.5000	LSE
15:51:32	89	907.5000	LSE
15:51:32	800	907.5000	LSE
15:51:32	233	907.5000	LSE
15:51:32	50	907.5000	LSE
15:51:33	80	907.5000	LSE
15:51:33	155	907.5000	LSE
15:51:33	169	907.5000	LSE
15:52:23	449	907.5000	LSE
15:56:17	426	907.0000	LSE
15:58:27	190	907.0000	LSE
15:58:27	200	907.0000	LSE
16:00:27	452	907.0000	LSE
16:10:28	342	907.0000	LSE
16:10:28	647	907.0000	LSE
16:10:28	2,163	907.0000	LSE
16:10:28	68	907.0000	LSE
16:10:28	307	907.0000	LSE
16:10:28	427	907.0000	LSE

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