

Paragon Banking Group PLC:

Transaction in own shares

19 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:	19 August 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	912.50p
Lowest price paid per share:	904.00p
Volume weighted average price paid per share:	908.1385p

Following the purchase of these shares, the Company holds 8,573,416 of its ordinary shares in treasury and has 195,831,544 ordinary shares in issue (excluding treasury shares). The figure of 195,831,544 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)	908.0103	35,000
BATS Europe (BATE)	908.4729	8,000
Chi-X Europe (CHIX)	908.2643	8,000
Aquis	908.3406	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
08:14:17	328	909.5000	Aquis
08:53:41	22	909.5000	Aquis
09:07:41	349	908.5000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Trading Venue
09:48:40	329	908.5000	Aquis
09:48:40	372	910.5000	Aquis
10:54:35	80	911.5000	Aquis
12:06:40	139	911.5000	Aquis
12:54:57	130	911.5000	Aquis
12:54:58	130	911.5000	Aquis
12:55:05	88	911.0000	Aquis
13:34:58	8	911.0000	Aquis
13:39:01	316	912.0000	Aquis
13:59:41	12	909.0000	Aquis
14:21:21	302	909.0000	Aquis
14:21:21	150	906.5000	Aquis
14:46:15	22	906.5000	Aquis
14:56:00	79	906.5000	Aquis
14:56:00	79	906.5000	Aquis
15:14:18	338	904.5000	Aquis
15:35:28	5	904.5000	Aquis
15:35:28	3	904.5000	Aquis
15:35:28	103	904.5000	Aquis
15:35:28	17	904.5000	Aquis
15:35:28	129	904.5000	Aquis
15:35:41	81	904.5000	Aquis
15:56:06	112	904.0000	Aquis
15:56:06	30	904.0000	Aquis
15:56:06	97	904.0000	Aquis
08:14:17	352	909.5000	BATE
08:28:45	315	909.5000	BATE
08:52:19	343	909.0000	BATE
09:18:30	32	908.5000	BATE
09:18:30	327	908.5000	BATE
09:28:00	69	909.0000	BATE
09:42:21	262	908.5000	BATE
09:48:40	39	908.5000	BATE
10:16:07	311	909.0000	BATE
10:42:20	52	908.5000	BATE
10:42:20	220	908.5000	BATE
10:42:20	100	908.5000	BATE
11:20:11	369	908.0000	BATE
11:48:02	301	908.5000	BATE
12:06:40	323	910.5000	BATE
12:06:42	3	910.5000	BATE
12:29:22	359	910.0000	BATE
12:54:57	323	911.5000	BATE
13:29:58	55	912.0000	BATE
13:29:58	252	912.0000	BATE
13:59:02	370	912.5000	BATE
13:59:56	319	911.5000	BATE
13:59:56	19	911.5000	BATE
14:22:13	311	909.0000	BATE
14:42:40	307	908.0000	BATE
14:42:51	311	907.0000	BATE
14:59:10	319	906.0000	BATE
15:08:12	357	906.0000	BATE
15:22:21	40	905.0000	BATE
15:22:31	45	905.0000	BATE
15:25:25	173	905.0000	BATE
15:32:08	86	904.5000	BATE
15:35:41	176	905.0000	BATE
15:40:06	15	904.0000	BATE
15:46:39	359	905.0000	BATE
15:53:39	194	905.0000	BATE
15:58:17	124	904.5000	BATE
15:58:17	68	904.5000	BATE
08:05:35	364	907.5000	CHIX
08:13:38	50	909.5000	CHIX
08:14:17	313	909.5000	CHIX
08:44:10	366	908.0000	CHIX
09:08:02	341	908.0000	CHIX
09:42:21	193	908.5000	CHIX

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Trading Venue
09:48:40	148	909.5000	CHIX
10:12:28	48	909.5000	CHIX
10:16:08	48	909.5000	CHIX
10:16:08	335	909.0000	CHIX
10:41:45	324	908.0000	CHIX
11:01:23	337	907.5000	CHIX
11:31:59	329	910.5000	CHIX
12:06:28	338	910.0000	CHIX
12:29:22	313	911.5000	CHIX
12:54:57	64	910.5000	CHIX
13:14:46	352	912.5000	CHIX
13:24:48	325	912.0000	CHIX
13:47:02	322	912.0000	CHIX
13:59:37	302	909.5000	CHIX
14:21:13	357	907.0000	CHIX
14:42:51	347	907.0000	CHIX
14:42:51	357	906.0000	CHIX
14:57:14	325	905.5000	CHIX
15:09:06	331	904.5000	CHIX
15:25:25	348	904.5000	CHIX
15:35:28	188	905.0000	CHIX
15:48:39	84	905.0000	CHIX
15:48:39	24	905.0000	CHIX
15:48:39	6	905.0000	CHIX
15:48:39	45	905.0000	CHIX
15:58:17	202	904.5000	CHIX
08:05:58	472	909.5000	LSE
08:07:24	472	910.0000	LSE
08:08:55	492	909.5000	LSE
08:14:17	455	909.5000	LSE
08:24:45	89	909.5000	LSE
08:24:45	386	909.5000	LSE
08:29:18	460	909.0000	LSE
08:44:10	436	908.5000	LSE
08:52:19	423	909.0000	LSE
08:53:58	470	909.0000	LSE
09:08:02	367	908.0000	LSE
09:08:02	58	908.0000	LSE
09:17:55	183	908.0000	LSE
09:42:21	8	908.5000	LSE
09:42:21	29	908.5000	LSE
09:42:21	230	908.5000	LSE
09:42:21	8	908.5000	LSE
09:48:39	403	909.0000	LSE
09:48:40	482	908.5000	LSE
10:01:05	173	909.0000	LSE
10:01:05	117	909.0000	LSE
10:01:05	413	909.0000	LSE
10:06:12	442	909.0000	LSE
10:06:13	490	909.0000	LSE
10:06:24	428	909.0000	LSE
10:12:24	440	909.0000	LSE
10:12:31	123	909.0000	LSE
10:12:32	494	909.0000	LSE
10:12:32	100	909.5000	LSE
10:12:32	100	909.5000	LSE
10:12:32	117	909.5000	LSE
10:12:41	430	909.0000	LSE
10:12:44	417	909.0000	LSE
10:16:06	416	909.0000	LSE
10:16:06	404	909.0000	LSE
10:16:07	484	909.0000	LSE
10:16:08	498	909.0000	LSE
10:16:17	19	908.5000	LSE
10:17:14	430	909.0000	LSE
10:21:17	138	909.0000	LSE
10:21:17	122	909.0000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
10:21:17	133	909.0000	LSE
10:21:17	178	908.5000	LSE
10:25:20	157	908.5000	LSE
10:30:20	125	908.5000	LSE
10:31:10	129	908.5000	LSE
10:31:33	66	908.5000	LSE
10:32:52	491	909.0000	LSE
10:35:44	452	909.0000	LSE
10:42:20	435	908.5000	LSE
10:42:26	24	908.0000	LSE
10:49:11	254	909.0000	LSE
10:49:11	63	909.0000	LSE
10:49:11	406	909.0000	LSE
10:51:38	79	908.5000	LSE
10:54:35	405	908.5000	LSE
10:54:44	259	908.5000	LSE
10:54:44	87	908.5000	LSE
11:01:23	435	908.0000	LSE
11:09:07	204	908.5000	LSE
11:20:10	462	908.5000	LSE
11:31:59	493	907.5000	LSE
11:43:02	206	907.5000	LSE
11:43:03	218	907.5000	LSE
11:43:05	203	907.5000	LSE
11:43:19	206	907.5000	LSE
11:43:19	150	907.5000	LSE
11:43:19	226	907.5000	LSE
11:44:44	253	907.5000	LSE
12:06:28	467	910.5000	LSE
12:06:40	22	911.0000	LSE
12:06:40	100	911.0000	LSE
12:06:40	59	911.0000	LSE
12:06:40	53	911.0000	LSE
12:06:40	19	911.0000	LSE
12:06:40	53	911.0000	LSE
12:06:40	103	911.0000	LSE
12:09:03	442	909.5000	LSE
12:11:03	119	910.0000	LSE
12:21:19	17	910.0000	LSE
12:29:22	402	910.0000	LSE
12:29:35	148	910.0000	LSE
12:29:35	316	910.0000	LSE
12:54:57	443	911.5000	LSE
13:02:59	379	910.5000	LSE
13:02:59	49	910.5000	LSE
13:11:24	417	911.0000	LSE
13:29:58	443	912.0000	LSE
13:44:02	100	911.5000	LSE
13:51:18	95	912.0000	LSE
13:51:18	91	912.0000	LSE
13:59:37	388	912.0000	LSE
13:59:37	113	912.0000	LSE
14:08:23	10	910.5000	LSE
14:08:23	51	910.5000	LSE
14:09:17	328	910.5000	LSE
14:09:17	28	910.5000	LSE
14:21:21	359	909.0000	LSE
14:21:21	89	909.0000	LSE
14:42:51	438	907.0000	LSE
14:45:10	83	906.5000	LSE
14:45:10	359	906.5000	LSE
14:47:00	4	905.5000	LSE
14:47:00	8	905.5000	LSE
14:47:00	487	905.5000	LSE
14:49:01	398	905.0000	LSE
14:49:01	23	905.0000	LSE
14:49:01	7	905.0000	LSE
14:56:02	8	906.0000	LSE
14:56:02	82	906.0000	LSE

Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
14:58:52	100	906.0000	LSE
14:58:52	175	906.0000	LSE
15:03:52	423	906.0000	LSE
15:08:12	496	906.0000	LSE
15:09:06	384	905.5000	LSE
15:09:06	87	905.5000	LSE
15:14:04	102	904.5000	LSE
15:14:04	300	904.5000	LSE
15:21:07	134	904.0000	LSE
15:21:08	229	904.0000	LSE
15:28:13	215	904.5000	LSE
15:28:28	213	904.5000	LSE
15:28:28	215	904.5000	LSE
15:32:08	88	904.5000	LSE
15:35:28	346	904.5000	LSE
15:35:28	57	904.5000	LSE
15:40:06	66	904.5000	LSE
15:40:06	215	904.5000	LSE
15:40:06	215	904.0000	LSE
15:40:06	66	904.0000	LSE
15:40:06	398	904.0000	LSE
15:53:39	458	904.5000	LSE
15:56:06	488	904.0000	LSE
15:59:50	445	904.5000	LSE
16:01:20	254	904.5000	LSE
16:01:20	215	904.5000	LSE
16:05:20	8	904.0000	LSE
16:05:22	8	904.0000	LSE
16:05:46	54	904.0000	LSE
16:06:14	82	904.0000	LSE
16:06:30	180	904.0000	LSE
16:06:30	120	904.0000	LSE
16:08:06	321	904.0000	LSE
16:08:06	108	904.0000	LSE
16:10:44	13	904.5000	LSE
16:10:44	38	904.5000	LSE
16:10:44	74	904.5000	LSE
16:10:44	16	904.5000	LSE
16:10:44	14	904.5000	LSE
16:10:44	28	904.5000	LSE
16:10:44	5	904.5000	LSE
16:10:44	6	904.5000	LSE
16:10:44	28	904.5000	LSE
16:10:44	23	904.5000	LSE
16:10:44	65	904.5000	LSE
16:12:06	51	904.0000	LSE

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