

**Paragon Banking Group PLC:**

**Transaction in own shares**

**22 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:                             | 22 August 2025 |
| Number of ordinary £1.00 shares purchased:    | 55,000         |
| Highest price paid per share:                 | 930.00p        |
| Lowest price paid per share:                  | 912.00p        |
| Volume weighted average price paid per share: | 919.5909p      |

Following the purchase of these shares, the Company holds 8,738,416 of its ordinary shares in treasury and has 195,666,544 ordinary shares in issue (excluding treasury shares). The figure of 195,666,544 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) | 919.7118                                           | 35,000                               |
| BATS Europe (BATE)          | 919.4425                                           | 8,000                                |
| Chi-X Europe (CHIX)         | 919.3474                                           | 8,000                                |
| Aquis                       | 919.3174                                           | 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 |
|---------------------|----------------------------|-----------------------------------|---------------|
| 08:44:58            | 303                        | 914.0000                          | Aquis         |
| 09:01:35            | 99                         | 913.0000                          | Aquis         |

| Time of transaction | Number of shares purchased | Transaction Price (per share in GBp) | Acquis Trading Venue |
|---------------------|----------------------------|--------------------------------------|----------------------|
| 09:01:35            | 88                         | 912.0000                             | Aquis                |
| 09:01:35            | 146                        | 912.0000                             | Aquis                |
| 09:30:56            | 234                        | 914.0000                             | Aquis                |
| 09:30:56            | 117                        | 914.0000                             | Aquis                |
| 11:02:05            | 99                         | 915.0000                             | Aquis                |
| 11:02:05            | 26                         | 915.0000                             | Aquis                |
| 11:02:05            | 212                        | 915.0000                             | Aquis                |
| 12:01:54            | 101                        | 919.0000                             | Aquis                |
| 12:02:59            | 169                        | 919.0000                             | Aquis                |
| 12:03:18            | 47                         | 919.0000                             | Aquis                |
| 12:03:18            | 20                         | 919.0000                             | Aquis                |
| 12:44:54            | 19                         | 920.0000                             | Aquis                |
| 12:44:54            | 31                         | 920.0000                             | Aquis                |
| 12:44:54            | 24                         | 920.0000                             | Aquis                |
| 12:44:54            | 10                         | 920.0000                             | Aquis                |
| 12:44:54            | 46                         | 920.0000                             | Aquis                |
| 12:44:54            | 89                         | 920.0000                             | Aquis                |
| 12:44:54            | 86                         | 920.0000                             | Aquis                |
| 12:45:01            | 57                         | 920.0000                             | Aquis                |
| 13:38:13            | 36                         | 920.5000                             | Aquis                |
| 13:38:13            | 21                         | 920.5000                             | Aquis                |
| 13:43:51            | 322                        | 919.5000                             | Aquis                |
| 14:11:21            | 214                        | 921.0000                             | Aquis                |
| 14:11:21            | 105                        | 921.0000                             | Aquis                |
| 14:44:06            | 332                        | 921.5000                             | Aquis                |
| 15:02:56            | 54                         | 922.0000                             | Aquis                |
| 15:02:56            | 15                         | 922.0000                             | Aquis                |
| 15:02:56            | 281                        | 922.0000                             | Aquis                |
| 15:30:52            | 352                        | 926.0000                             | Aquis                |
| 15:52:21            | 251                        | 928.0000                             | Aquis                |
| 08:22:35            | 392                        | 913.5000                             | BATE                 |
| 08:44:58            | 309                        | 914.0000                             | BATE                 |
| 08:44:58            | 59                         | 914.0000                             | BATE                 |
| 08:51:58            | 160                        | 913.0000                             | BATE                 |
| 08:53:03            | 195                        | 913.0000                             | BATE                 |
| 09:20:23            | 304                        | 913.5000                             | BATE                 |
| 09:30:56            | 332                        | 914.0000                             | BATE                 |
| 10:02:55            | 313                        | 915.5000                             | BATE                 |
| 10:27:21            | 146                        | 915.0000                             | BATE                 |
| 11:26:00            | 340                        | 915.5000                             | BATE                 |
| 11:26:00            | 345                        | 915.5000                             | BATE                 |
| 11:26:00            | 29                         | 915.5000                             | BATE                 |
| 12:01:54            | 26                         | 919.0000                             | BATE                 |
| 12:01:54            | 51                         | 919.0000                             | BATE                 |
| 12:02:59            | 225                        | 919.0000                             | BATE                 |
| 12:21:22            | 206                        | 919.5000                             | BATE                 |
| 12:21:22            | 36                         | 919.5000                             | BATE                 |
| 12:21:22            | 79                         | 919.5000                             | BATE                 |
| 12:47:13            | 58                         | 920.5000                             | BATE                 |
| 12:50:13            | 354                        | 920.0000                             | BATE                 |
| 13:14:13            | 326                        | 921.0000                             | BATE                 |
| 13:40:34            | 364                        | 920.0000                             | BATE                 |
| 13:59:34            | 84                         | 920.0000                             | BATE                 |
| 13:59:34            | 13                         | 920.0000                             | BATE                 |
| 13:59:34            | 198                        | 920.0000                             | BATE                 |
| 13:59:34            | 44                         | 920.0000                             | BATE                 |
| 14:33:22            | 647                        | 921.5000                             | BATE                 |
| 14:44:06            | 10                         | 921.5000                             | BATE                 |
| 14:44:06            | 343                        | 921.5000                             | BATE                 |
| 14:52:52            | 275                        | 920.0000                             | BATE                 |
| 14:52:52            | 44                         | 920.0000                             | BATE                 |
| 15:11:23            | 328                        | 924.0000                             | BATE                 |
| 15:18:45            | 65                         | 925.0000                             | BATE                 |
| 15:18:45            | 259                        | 925.0000                             | BATE                 |
| 15:30:52            | 205                        | 926.0000                             | BATE                 |
| 15:30:52            | 150                        | 926.0000                             | BATE                 |
| 15:48:44            | 185                        | 928.0000                             | BATE                 |
| 15:48:44            | 185                        | 928.0000                             | BATE                 |
| 15:58:07            | 74                         | 928.5000                             | BATE                 |

| Time of transaction  | Number of shares purchased | Transaction Price (per share in Bp) | Trading Venue |
|----------------------|----------------------------|-------------------------------------|---------------|
| 15:58:07<br>08:15:47 | 24                         | 912.5000                            | CHIX          |
| 08:15:47             | 150                        | 912.5000                            | CHIX          |
| 08:22:35             | 310                        | 913.5000                            | CHIX          |
| 08:44:58             | 368                        | 914.0000                            | CHIX          |
| 09:18:06             | 318                        | 914.5000                            | CHIX          |
| 09:22:38             | 207                        | 913.0000                            | CHIX          |
| 09:46:23             | 335                        | 914.5000                            | CHIX          |
| 10:14:16             | 25                         | 915.5000                            | CHIX          |
| 10:14:16             | 318                        | 915.5000                            | CHIX          |
| 10:50:21             | 372                        | 914.5000                            | CHIX          |
| 11:26:00             | 351                        | 915.5000                            | CHIX          |
| 11:57:25             | 218                        | 918.5000                            | CHIX          |
| 12:02:59             | 263                        | 919.0000                            | CHIX          |
| 12:02:59             | 73                         | 919.0000                            | CHIX          |
| 12:44:25             | 313                        | 920.0000                            | CHIX          |
| 12:44:25             | 10                         | 920.0000                            | CHIX          |
| 13:08:33             | 320                        | 921.0000                            | CHIX          |
| 13:28:53             | 9                          | 920.5000                            | CHIX          |
| 13:28:53             | 100                        | 920.5000                            | CHIX          |
| 13:28:53             | 265                        | 920.5000                            | CHIX          |
| 14:02:46             | 306                        | 920.5000                            | CHIX          |
| 14:02:46             | 79                         | 920.5000                            | CHIX          |
| 14:11:21             | 349                        | 921.0000                            | CHIX          |
| 14:21:21             | 11                         | 921.0000                            | CHIX          |
| 14:27:58             | 345                        | 921.5000                            | CHIX          |
| 14:41:06             | 120                        | 921.5000                            | CHIX          |
| 14:44:06             | 320                        | 921.5000                            | CHIX          |
| 14:52:52             | 17                         | 920.0000                            | CHIX          |
| 14:52:52             | 193                        | 920.0000                            | CHIX          |
| 14:52:52             | 116                        | 920.0000                            | CHIX          |
| 15:08:26             | 314                        | 923.5000                            | CHIX          |
| 15:18:45             | 345                        | 925.0000                            | CHIX          |
| 15:35:52             | 338                        | 926.0000                            | CHIX          |
| 15:47:50             | 212                        | 928.0000                            | CHIX          |
| 15:47:50             | 124                        | 928.0000                            | CHIX          |
| 15:57:16             | 295                        | 929.0000                            | CHIX          |
| 08:08:38             | 536                        | 912.5000                            | LSE           |
| 08:08:38             | 54                         | 912.5000                            | LSE           |
| 08:08:38             | 37                         | 912.5000                            | LSE           |
| 08:13:07             | 391                        | 912.0000                            | LSE           |
| 08:13:07             | 50                         | 912.0000                            | LSE           |
| 08:17:14             | 456                        | 913.0000                            | LSE           |
| 08:22:35             | 426                        | 913.5000                            | LSE           |
| 08:30:52             | 100                        | 914.5000                            | LSE           |
| 08:30:52             | 115                        | 914.5000                            | LSE           |
| 08:30:52             | 85                         | 914.0000                            | LSE           |
| 08:43:17             | 16                         | 914.5000                            | LSE           |
| 08:43:17             | 8                          | 914.5000                            | LSE           |
| 08:43:17             | 24                         | 914.5000                            | LSE           |
| 08:43:17             | 24                         | 914.5000                            | LSE           |
| 08:43:22             | 93                         | 914.5000                            | LSE           |
| 08:43:22             | 412                        | 914.5000                            | LSE           |
| 08:44:58             | 429                        | 914.0000                            | LSE           |
| 08:53:03             | 332                        | 913.0000                            | LSE           |
| 08:53:03             | 15                         | 913.0000                            | LSE           |
| 08:53:03             | 86                         | 913.0000                            | LSE           |
| 09:00:03             | 440                        | 913.0000                            | LSE           |
| 09:18:35             | 770                        | 914.0000                            | LSE           |
| 09:19:35             | 58                         | 914.0000                            | LSE           |
| 09:19:35             | 3                          | 914.0000                            | LSE           |
| 09:19:35             | 378                        | 914.0000                            | LSE           |
| 09:19:35             | 59                         | 914.0000                            | LSE           |
| 09:20:23             | 421                        | 913.5000                            | LSE           |
| 09:30:56             | 44                         | 914.0000                            | LSE           |
| 09:30:56             | 380                        | 914.0000                            | LSE           |
| 09:31:26             | 145                        | 914.0000                            | LSE           |
| 09:31:26             | 107                        | 914.0000                            | LSE           |
| 09:46:23             | 84                         | 914.5000                            | LSE           |

| Time of transaction | Number of shares purchased | Transaction Price (per share GBP) | Trading Venue |
|---------------------|----------------------------|-----------------------------------|---------------|
| 09:46:23            | 3                          | 915.5000                          | LSE           |
| 09:47:59            | 479                        | 914.0000                          | LSE           |
| 10:02:55            | 271                        | 915.5000                          | LSE           |
| 10:02:55            | 223                        | 915.5000                          | LSE           |
| 10:14:16            | 86                         | 915.5000                          | LSE           |
| 10:14:16            | 410                        | 915.5000                          | LSE           |
| 10:25:48            | 407                        | 915.5000                          | LSE           |
| 10:25:48            | 427                        | 915.5000                          | LSE           |
| 10:48:10            | 31                         | 914.0000                          | LSE           |
| 10:48:10            | 18                         | 914.0000                          | LSE           |
| 10:48:10            | 110                        | 914.0000                          | LSE           |
| 10:50:24            | 100                        | 915.0000                          | LSE           |
| 10:50:24            | 163                        | 915.0000                          | LSE           |
| 10:50:24            | 148                        | 915.0000                          | LSE           |
| 11:01:56            | 141                        | 915.0000                          | LSE           |
| 11:01:56            | 9                          | 915.0000                          | LSE           |
| 11:01:56            | 83                         | 915.0000                          | LSE           |
| 11:01:56            | 93                         | 915.0000                          | LSE           |
| 11:10:44            | 141                        | 915.5000                          | LSE           |
| 11:10:44            | 443                        | 915.5000                          | LSE           |
| 11:10:44            | 36                         | 915.5000                          | LSE           |
| 11:19:46            | 422                        | 916.0000                          | LSE           |
| 11:26:00            | 86                         | 916.0000                          | LSE           |
| 11:26:00            | 163                        | 915.5000                          | LSE           |
| 11:26:00            | 100                        | 915.5000                          | LSE           |
| 11:26:00            | 141                        | 915.5000                          | LSE           |
| 11:26:00            | 500                        | 915.5000                          | LSE           |
| 11:48:15            | 141                        | 917.5000                          | LSE           |
| 11:48:15            | 141                        | 917.5000                          | LSE           |
| 11:48:15            | 412                        | 917.5000                          | LSE           |
| 12:00:06            | 427                        | 918.5000                          | LSE           |
| 12:00:06            | 63                         | 918.5000                          | LSE           |
| 12:01:54            | 106                        | 919.5000                          | LSE           |
| 12:01:54            | 144                        | 919.5000                          | LSE           |
| 12:01:54            | 94                         | 919.5000                          | LSE           |
| 12:01:54            | 98                         | 919.5000                          | LSE           |
| 12:09:46            | 479                        | 918.5000                          | LSE           |
| 12:14:46            | 119                        | 919.0000                          | LSE           |
| 12:14:46            | 141                        | 919.0000                          | LSE           |
| 12:19:50            | 187                        | 919.5000                          | LSE           |
| 12:19:50            | 5                          | 919.5000                          | LSE           |
| 12:31:34            | 440                        | 920.0000                          | LSE           |
| 12:31:34            | 18                         | 920.0000                          | LSE           |
| 12:44:53            | 138                        | 920.5000                          | LSE           |
| 12:44:53            | 9                          | 920.5000                          | LSE           |
| 12:44:53            | 177                        | 920.5000                          | LSE           |
| 12:44:53            | 87                         | 920.5000                          | LSE           |
| 12:51:56            | 146                        | 920.5000                          | LSE           |
| 12:51:56            | 103                        | 920.5000                          | LSE           |
| 12:51:56            | 149                        | 920.5000                          | LSE           |
| 12:51:56            | 173                        | 920.5000                          | LSE           |
| 13:05:26            | 418                        | 921.0000                          | LSE           |
| 13:10:27            | 253                        | 921.0000                          | LSE           |
| 13:10:27            | 227                        | 921.0000                          | LSE           |
| 13:14:13            | 487                        | 921.0000                          | LSE           |
| 13:27:59            | 8                          | 920.5000                          | LSE           |
| 13:27:59            | 437                        | 920.5000                          | LSE           |
| 13:31:23            | 501                        | 920.0000                          | LSE           |
| 13:40:34            | 10                         | 920.0000                          | LSE           |
| 13:40:34            | 26                         | 920.0000                          | LSE           |
| 13:40:34            | 21                         | 920.0000                          | LSE           |
| 13:40:34            | 358                        | 920.0000                          | LSE           |
| 13:43:51            | 382                        | 919.5000                          | LSE           |
| 13:43:51            | 3                          | 919.5000                          | LSE           |
| 13:43:51            | 99                         | 919.5000                          | LSE           |
| 13:58:05            | 100                        | 920.0000                          | LSE           |
| 13:58:05            | 173                        | 920.0000                          | LSE           |
| 13:58:05            | 372                        | 920.0000                          | LSE           |
| 13:58:05            | 16                         | 920.0000                          | LSE           |

| Time of Transaction | Number of shares purchased | Transaction Price (per share GBP) | Trading Venue |
|---------------------|----------------------------|-----------------------------------|---------------|
| 13:58:05            | 133                        | 920.0000                          | LSE           |
| 13:58:05            | 99                         | 920.0000                          | LSE           |
| 13:58:36            | 80                         | 920.0000                          | LSE           |
| 13:58:36            | 221                        | 920.0000                          | LSE           |
| 14:11:01            | 410                        | 921.5000                          | LSE           |
| 14:11:01            | 345                        | 921.5000                          | LSE           |
| 14:11:01            | 132                        | 921.5000                          | LSE           |
| 14:20:19            | 119                        | 921.0000                          | LSE           |
| 14:20:19            | 312                        | 921.0000                          | LSE           |
| 14:20:19            | 100                        | 921.0000                          | LSE           |
| 14:27:58            | 129                        | 921.5000                          | LSE           |
| 14:27:58            | 278                        | 921.5000                          | LSE           |
| 14:33:22            | 418                        | 921.5000                          | LSE           |
| 14:33:22            | 283                        | 921.5000                          | LSE           |
| 14:33:22            | 36                         | 921.5000                          | LSE           |
| 14:33:22            | 56                         | 921.5000                          | LSE           |
| 14:33:22            | 24                         | 921.5000                          | LSE           |
| 14:33:22            | 12                         | 921.5000                          | LSE           |
| 14:44:10            | 139                        | 921.0000                          | LSE           |
| 14:44:10            | 260                        | 921.0000                          | LSE           |
| 14:44:10            | 410                        | 921.0000                          | LSE           |
| 14:44:10            | 89                         | 921.0000                          | LSE           |
| 14:44:10            | 334                        | 921.0000                          | LSE           |
| 14:44:10            | 427                        | 921.0000                          | LSE           |
| 14:51:47            | 100                        | 920.5000                          | LSE           |
| 14:51:47            | 195                        | 920.5000                          | LSE           |
| 14:51:47            | 184                        | 920.5000                          | LSE           |
| 14:55:16            | 189                        | 920.5000                          | LSE           |
| 14:55:16            | 180                        | 920.5000                          | LSE           |
| 14:55:16            | 74                         | 920.5000                          | LSE           |
| 14:58:39            | 100                        | 920.5000                          | LSE           |
| 15:00:14            | 119                        | 921.5000                          | LSE           |
| 15:00:14            | 519                        | 921.5000                          | LSE           |
| 15:10:53            | 725                        | 924.0000                          | LSE           |
| 15:11:37            | 113                        | 924.0000                          | LSE           |
| 15:11:37            | 122                        | 924.0000                          | LSE           |
| 15:11:37            | 259                        | 924.0000                          | LSE           |
| 15:11:57            | 49                         | 924.0000                          | LSE           |
| 15:11:57            | 145                        | 924.0000                          | LSE           |
| 15:11:57            | 259                        | 924.0000                          | LSE           |
| 15:11:57            | 466                        | 923.5000                          | LSE           |
| 15:19:58            | 259                        | 925.0000                          | LSE           |
| 15:22:46            | 77                         | 924.5000                          | LSE           |
| 15:22:46            | 260                        | 924.5000                          | LSE           |
| 15:27:21            | 125                        | 925.5000                          | LSE           |
| 15:27:21            | 300                        | 925.5000                          | LSE           |
| 15:30:52            | 475                        | 926.0000                          | LSE           |
| 15:30:52            | 21                         | 926.0000                          | LSE           |
| 15:35:52            | 461                        | 926.0000                          | LSE           |
| 15:39:52            | 414                        | 926.0000                          | LSE           |
| 15:41:17            | 487                        | 926.0000                          | LSE           |
| 15:48:31            | 431                        | 928.0000                          | LSE           |
| 15:49:31            | 100                        | 928.0000                          | LSE           |
| 15:52:20            | 443                        | 928.5000                          | LSE           |
| 15:58:07            | 462                        | 929.0000                          | LSE           |
| 16:02:48            | 467                        | 930.0000                          | LSE           |
| 16:02:48            | 238                        | 930.0000                          | LSE           |
| 16:02:48            | 191                        | 930.0000                          | LSE           |
| 16:03:24            | 189                        | 929.0000                          | LSE           |
| 16:06:21            | 212                        | 928.0000                          | LSE           |
| 16:07:21            | 212                        | 928.0000                          | LSE           |
| 16:08:21            | 224                        | 928.0000                          | LSE           |
| 16:12:02            | 216                        | 927.5000                          | LSE           |

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