

Paragon Banking Group PLC:

Transaction in own shares

27 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:	27 August 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	912.00p
Lowest price paid per share:	896.50p
Volume weighted average price paid per share:	901.7290p

Following the purchase of these shares, the Company holds 8,848,416 of its ordinary shares in treasury and has 195,556,544 ordinary shares in issue (excluding treasury shares). The figure of 195,556,544 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)	901.5776	35,000
BATS Europe (BATE)	901.9223	8,000
Chi-X Europe (CHIX)	902.0315	8,000
Aquis	902.0618	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
08:09:15	343	909.0000	Aquis
09:24:04	367	906.0000	Aquis
09:47:20	348	907.0000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share) (Bp)	Trading Venue
10:56:51	349	902.0000	Aquis
11:52:35	16	902.0000	Aquis
12:00:00	352	901.5000	Aquis
12:51:29	131	901.5000	Aquis
12:59:48	93	901.5000	Aquis
13:40:12	131	901.5000	Aquis
13:40:12	303	898.0000	Aquis
14:22:47	320	898.0000	Aquis
14:43:38	341	899.0000	Aquis
15:05:56	308	898.0000	Aquis
15:32:31	274	897.0000	Aquis
15:52:53	349	910.0000	BATE
08:09:15	310	907.0000	BATE
08:21:55	338	904.0000	BATE
08:35:50	110	903.5000	BATE
09:04:29	327	905.5000	BATE
09:24:04	306	907.0000	BATE
09:34:28	300	907.0000	BATE
10:07:29	320	905.5000	BATE
10:45:44	370	905.0000	BATE
10:56:51	4	903.5000	BATE
11:43:56	326	903.5000	BATE
11:43:56	319	903.0000	BATE
11:57:56	120	902.5000	BATE
12:30:22	194	902.5000	BATE
12:30:22	28	902.0000	BATE
12:50:31	8	902.5000	BATE
12:50:31	282	902.0000	BATE
12:51:29	65	901.5000	BATE
13:22:40	297	901.5000	BATE
13:22:40	337	901.5000	BATE
13:40:12	10	899.0000	BATE
13:59:16	16	899.0000	BATE
13:59:16	28	899.0000	BATE
13:59:16	305	898.5000	BATE
13:59:23	30	898.0000	BATE
14:21:00	330	898.0000	BATE
14:21:00	345	897.5000	BATE
14:30:12	350	898.0000	BATE
14:43:38	322	899.0000	BATE
14:59:56	323	898.5000	BATE
15:10:14	349	898.5000	BATE
15:24:53	61	898.0000	BATE
15:38:32	366	897.0000	BATE
15:39:18	228	897.0000	BATE
15:54:35	227	899.0000	BATE
16:04:33	313	912.0000	CHIX
08:05:51	333	907.5000	CHIX
08:20:52	365	904.0000	CHIX
08:35:50	355	904.0000	CHIX
09:04:29	305	906.0000	CHIX
09:24:04	343	907.0000	CHIX
10:07:29	307	905.5000	CHIX
10:30:57	364	905.5000	CHIX
10:56:47	313	904.0000	CHIX
11:29:25	268	903.0000	CHIX
11:57:56	56	903.0000	CHIX
11:57:56	325	903.0000	CHIX
12:30:22	327	902.0000	CHIX
12:51:29	343	901.5000	CHIX
13:14:39	343	902.0000	CHIX
13:39:35	327	899.0000	CHIX
13:56:00	343	898.0000	CHIX
14:18:02	77	898.0000	CHIX
14:27:12	357	897.5000	CHIX
14:30:12	302	898.0000	CHIX
14:43:38	138	900.0000	CHIX
14:58:05			

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Trading Venue
14:58:05	14	899.0000	CHIX
15:06:56	14	899.0000	CHIX
15:18:47	98	899.0000	CHIX
15:24:53	175	898.5000	CHIX
15:24:53	173	898.5000	CHIX
15:41:32	346	897.0000	CHIX
15:52:53	336	897.0000	CHIX
16:04:33	155	899.0000	CHIX
08:00:45	494	909.0000	LSE
08:00:54	421	905.0000	LSE
08:00:54	35	905.0000	LSE
08:05:51	441	911.0000	LSE
08:20:52	74	907.5000	LSE
08:20:52	410	907.5000	LSE
08:22:20	464	906.5000	LSE
08:27:34	464	904.5000	LSE
08:35:50	472	904.5000	LSE
08:53:18	425	903.5000	LSE
08:57:56	406	903.5000	LSE
08:59:44	359	903.0000	LSE
08:59:44	53	903.0000	LSE
09:37:30	401	907.0000	LSE
09:57:04	493	907.5000	LSE
10:06:02	414	907.5000	LSE
10:16:21	408	906.5000	LSE
10:16:21	491	906.5000	LSE
10:45:44	405	905.5000	LSE
10:56:46	109	906.0000	LSE
10:56:46	410	906.0000	LSE
10:58:06	405	904.5000	LSE
11:23:28	102	904.0000	LSE
11:23:28	311	904.0000	LSE
11:29:00	415	904.5000	LSE
11:33:12	455	905.0000	LSE
11:37:15	462	904.5000	LSE
11:43:56	414	903.5000	LSE
11:57:56	15	903.0000	LSE
11:57:56	391	903.0000	LSE
11:58:05	497	902.5000	LSE
12:00:00	247	901.5000	LSE
12:00:00	252	901.5000	LSE
12:00:00	429	902.0000	LSE
12:17:26	487	903.5000	LSE
12:30:22	473	903.0000	LSE
12:30:22	10	903.5000	LSE
12:30:22	137	903.5000	LSE
12:30:22	100	903.5000	LSE
12:30:22	118	903.5000	LSE
12:31:23	120	902.5000	LSE
12:40:54	117	901.0000	LSE
12:40:54	100	901.0000	LSE
12:40:54	100	901.0000	LSE
12:40:54	400	901.0000	LSE
12:40:54	232	901.0000	LSE
12:40:54	260	901.0000	LSE
12:40:54	324	902.5000	LSE
12:40:54	422	902.5000	LSE
12:40:58	138	900.0000	LSE
12:40:58	130	900.0000	LSE
12:41:05	89	901.0000	LSE
12:41:05	400	901.0000	LSE
12:41:28	221	900.0000	LSE
12:46:52	400	901.0000	LSE
12:46:52	100	901.0000	LSE
12:46:52	79	901.0000	LSE
12:47:16	73	901.0000	LSE
12:47:16	400	901.0000	LSE
12:52:05	9	902.0000	LSE
12:52:05	117	902.0000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
12:55:35	408	901.5000	LSE
12:55:35	44	901.5000	LSE
12:59:48	440	901.5000	LSE
12:59:48	14	901.5000	LSE
13:14:39	448	901.5000	LSE
13:22:40	423	901.5000	LSE
13:37:05	465	902.5000	LSE
13:40:12	417	901.5000	LSE
13:40:17	118	901.5000	LSE
13:40:17	118	901.5000	LSE
13:40:17	452	901.0000	LSE
13:52:01	498	900.5000	LSE
13:56:00	456	899.0000	LSE
13:59:16	487	899.0000	LSE
14:08:17	114	897.5000	LSE
14:18:02	121	897.5000	LSE
14:21:00	485	898.0000	LSE
14:22:30	100	898.0000	LSE
14:22:30	12	898.0000	LSE
14:22:30	96	898.0000	LSE
14:23:22	270	897.5000	LSE
14:23:22	157	897.5000	LSE
14:30:12	191	897.5000	LSE
14:30:12	302	897.5000	LSE
14:34:47	442	898.5000	LSE
14:43:38	445	898.0000	LSE
14:44:55	534	897.5000	LSE
14:51:11	439	897.5000	LSE
14:51:11	468	898.0000	LSE
14:55:26	21	899.0000	LSE
14:58:36	133	899.5000	LSE
14:58:36	453	899.5000	LSE
14:59:56	447	899.0000	LSE
15:06:56	24	898.5000	LSE
15:08:02	206	898.5000	LSE
15:10:14	402	898.5000	LSE
15:10:14	189	898.5000	LSE
15:17:57	419	899.0000	LSE
15:18:48	66	899.0000	LSE
15:18:48	22	899.0000	LSE
15:18:48	100	899.0000	LSE
15:18:48	66	899.0000	LSE
15:18:48	100	899.0000	LSE
15:18:48	28	899.0000	LSE
15:24:53	432	898.0000	LSE
15:24:53	461	898.5000	LSE
15:32:31	421	898.0000	LSE
15:38:32	105	898.0000	LSE
15:38:32	90	898.0000	LSE
15:38:32	177	898.0000	LSE
15:41:32	454	897.5000	LSE
15:45:45	385	897.5000	LSE
15:45:45	101	897.5000	LSE
15:49:30	487	897.0000	LSE
15:52:53	143	896.5000	LSE
15:56:36	219	897.0000	LSE
16:03:33	177	899.5000	LSE
16:03:33	147	899.5000	LSE
16:03:33	632	899.5000	LSE
16:03:33	161	899.5000	LSE
16:04:33	479	899.5000	LSE
16:07:33	480	899.0000	LSE
16:19:45	220	899.5000	LSE

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