

Paragon Banking Group PLC:

Transaction in own shares

28 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:	28 August 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	898.50p
Lowest price paid per share:	880.00p
Volume weighted average price paid per share:	888.6922p

Following the purchase of these shares, the Company holds 8,903,416 of its ordinary shares in treasury and has 195,501,544 ordinary shares in issue (excluding treasury shares). The figure of 195,501,544 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)	888.7115	35,000
BATS Europe (BATE)	888.6025	8,000
Chi-X Europe (CHIX)	888.6624	8,000
Aquis	888.7629	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
08:06:55	104	896.5000	Aquis
08:06:55	100	896.5000	Aquis
08:10:25	100	896.5000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per Share GBP)	Acquis Trading Venue
08:19:45		896.5000	Aquis
08:47:13		896.5000	Aquis
09:27:08	307	885.0000	Aquis
10:26:29	304	881.5000	Aquis
11:23:37	34	880.0000	Aquis
11:26:59	316	880.0000	Aquis
12:25:11	362	885.0000	Aquis
13:28:00	318	886.0000	Aquis
14:08:19	311	893.0000	Aquis
14:30:23	303	891.5000	Aquis
14:52:17	317	891.0000	Aquis
15:17:01	331	892.5000	Aquis
15:38:49	301	891.5000	Aquis
15:54:17	8	891.5000	Aquis
15:54:17	72	891.5000	Aquis
15:54:17	12	891.5000	Aquis
15:54:17	7	891.5000	Aquis
15:55:08	79	891.5000	Aquis
08:19:44	380	897.5000	BATE
08:19:47	143	897.0000	BATE
08:26:28	94	895.0000	BATE
08:28:01	237	895.0000	BATE
08:53:58	32	888.5000	BATE
08:53:58	330	888.5000	BATE
09:20:08	363	886.5000	BATE
09:44:48	212	884.0000	BATE
09:46:30	129	884.0000	BATE
10:15:24	134	882.0000	BATE
10:15:54	225	882.0000	BATE
10:50:00	173	881.0000	BATE
11:06:42	133	880.5000	BATE
11:06:42	196	880.5000	BATE
11:34:56	282	881.0000	BATE
11:34:56	66	881.0000	BATE
12:25:11	371	885.0000	BATE
12:40:42	40	885.5000	BATE
12:40:42	290	885.5000	BATE
13:00:26	326	884.0000	BATE
13:30:07	358	887.0000	BATE
13:48:11	339	889.0000	BATE
14:07:04	305	894.0000	BATE
14:20:25	337	891.5000	BATE
14:32:12	124	889.0000	BATE
14:33:17	199	889.0000	BATE
14:53:19	349	891.0000	BATE
15:00:19	330	890.5000	BATE
15:00:19	28	890.5000	BATE
15:14:50	335	892.5000	BATE
15:26:50	329	891.5000	BATE
15:44:17	322	891.5000	BATE
15:52:24	91	891.5000	BATE
15:52:24	216	891.5000	BATE
15:57:24	76	892.0000	BATE
15:57:25	24	892.0000	BATE
15:58:25	67	892.0000	BATE
15:58:25	5	892.0000	BATE
15:58:25	5	892.0000	BATE
15:58:25	5	892.0000	BATE
08:04:00	286	897.0000	CHIX
08:04:01	85	897.0000	CHIX
08:19:44	303	897.5000	CHIX
08:37:32	348	893.0000	CHIX
09:05:20	198	886.0000	CHIX
09:05:20	59	886.0000	CHIX
09:20:08	366	886.5000	CHIX
09:46:31	40	884.0000	CHIX
09:51:26	330	884.0000	CHIX
10:26:29	325	881.5000	CHIX
10:55:32	257	880.5000	CHIX

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Trading Venue
10:55:32		880.0000	CHIX
11:26:59		880.0000	CHIX
11:53:28	322	883.0000	CHIX
12:25:11	346	885.0000	CHIX
12:52:19	357	884.0000	CHIX
13:21:14	284	886.0000	CHIX
13:43:08	328	889.0000	CHIX
13:58:16	340	891.5000	CHIX
14:17:14	240	894.0000	CHIX
14:27:12	366	891.5000	CHIX
14:40:17	354	889.0000	CHIX
14:52:15	135	891.5000	CHIX
14:52:18	173	891.5000	CHIX
15:00:19	366	890.5000	CHIX
15:16:42	96	893.0000	CHIX
15:16:42	32	893.0000	CHIX
15:23:30	358	892.0000	CHIX
15:37:30	311	892.0000	CHIX
15:50:24	152	890.5000	CHIX
15:53:24	195	891.5000	CHIX
15:59:45	224	891.5000	CHIX
08:03:00	492	898.0000	LSE
08:03:00	483	898.5000	LSE
08:03:38	458	897.5000	LSE
08:12:03	500	897.5000	LSE
08:20:18	477	895.5000	LSE
08:28:01	445	895.0000	LSE
08:37:32	494	893.0000	LSE
08:45:20	374	892.0000	LSE
08:53:58	402	889.0000	LSE
08:58:54	481	888.0000	LSE
09:06:06	449	884.5000	LSE
09:19:28	100	887.0000	LSE
09:19:28	357	887.0000	LSE
09:19:53	281	887.0000	LSE
09:19:53	100	887.0000	LSE
09:27:00	279	885.5000	LSE
09:27:00	47	885.5000	LSE
09:33:48	270	885.0000	LSE
09:36:53	453	884.5000	LSE
09:44:48	472	884.5000	LSE
09:55:17	362	882.5000	LSE
09:55:17	45	882.5000	LSE
10:06:53	461	883.0000	LSE
10:11:53	485	882.0000	LSE
10:26:29	390	881.5000	LSE
10:26:29	17	881.5000	LSE
10:37:11	121	881.5000	LSE
10:44:06	409	881.5000	LSE
10:47:20	484	881.0000	LSE
10:55:32	450	880.5000	LSE
11:03:01	100	880.0000	LSE
11:03:01	65	880.0000	LSE
11:09:05	460	880.0000	LSE
11:26:59	483	880.5000	LSE
11:30:44	408	880.0000	LSE
11:39:43	26	881.0000	LSE
11:39:43	386	881.0000	LSE
11:53:28	476	883.0000	LSE
12:00:58	103	884.0000	LSE
12:00:58	133	884.0000	LSE
12:00:58	250	884.0000	LSE
12:09:58	264	884.5000	LSE
12:09:58	58	884.5000	LSE
12:11:49	132	884.5000	LSE
12:11:49	37	884.5000	LSE
12:11:49	21	884.5000	LSE
12:11:49	169	884.5000	LSE
12:11:49	31	884.5000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
12:11:49	30	884.5000	LSE
12:11:49	47	884.5000	LSE
12:25:03	231	885.5000	LSE
12:25:03	420	885.5000	LSE
12:40:42	413	885.5000	LSE
12:40:43	419	885.5000	LSE
12:52:19	481	884.0000	LSE
12:56:17	265	885.0000	LSE
12:56:17	100	885.0000	LSE
13:00:26	406	884.0000	LSE
13:17:22	32	885.0000	LSE
13:17:22	46	885.0000	LSE
13:17:22	38	885.0000	LSE
13:17:22	108	885.0000	LSE
13:17:22	209	885.0000	LSE
13:17:22	133	885.0000	LSE
13:20:48	55	885.5000	LSE
13:20:48	46	885.5000	LSE
13:20:48	77	885.5000	LSE
13:20:48	52	885.5000	LSE
13:20:48	41	885.5000	LSE
13:20:48	34	885.5000	LSE
13:20:48	1	885.5000	LSE
13:32:46	410	888.5000	LSE
13:32:46	122	888.5000	LSE
13:43:59	445	889.0000	LSE
13:48:11	445	889.0000	LSE
13:58:14	424	892.0000	LSE
13:58:59	341	891.5000	LSE
14:08:19	426	893.0000	LSE
14:17:14	420	894.0000	LSE
14:17:15	238	893.5000	LSE
14:17:15	231	893.5000	LSE
14:18:28	433	893.0000	LSE
14:30:07	507	891.0000	LSE
14:30:51	495	890.5000	LSE
14:31:05	488	889.5000	LSE
14:38:42	12	889.0000	LSE
14:38:42	444	889.0000	LSE
14:38:42	100	889.0000	LSE
14:46:38	420	890.5000	LSE
14:52:17	428	891.0000	LSE
14:53:19	249	891.0000	LSE
14:53:19	11	891.0000	LSE
14:53:19	420	891.0000	LSE
14:53:19	413	891.0000	LSE
15:00:19	451	890.5000	LSE
15:01:01	469	890.0000	LSE
15:14:49	217	892.5000	LSE
15:14:50	530	892.5000	LSE
15:15:50	437	892.5000	LSE
15:17:30	412	892.0000	LSE
15:23:30	501	892.0000	LSE
15:26:50	146	891.5000	LSE
15:26:50	420	891.5000	LSE
15:26:50	307	891.5000	LSE
15:26:50	178	891.0000	LSE
15:26:50	232	891.0000	LSE
15:37:30	275	892.0000	LSE
15:37:30	409	892.0000	LSE
15:44:17	429	891.5000	LSE
15:44:45	15	891.5000	LSE
15:44:45	50	891.5000	LSE
15:44:45	375	891.5000	LSE
15:50:24	374	890.5000	LSE
15:56:24	56	892.0000	LSE
15:56:24	52	892.0000	LSE
15:56:24	103	892.0000	LSE
15:56:24	59	892.0000	LSE

Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
15:57:24	41	892.0000	LSE
15:57:24	116	892.0000	LSE
15:57:24	229	892.0000	LSE
15:57:24	27	892.0000	LSE
15:57:24	23	892.0000	LSE
15:57:24	64	892.0000	LSE
15:57:24	32	892.0000	LSE
15:58:35	114	892.0000	LSE
15:58:35	164	892.0000	LSE
15:58:35	85	892.0000	LSE
15:58:35	30	892.0000	LSE
15:58:35	36	892.0000	LSE
16:04:17	144	890.0000	LSE
16:04:17	9	890.0000	LSE
16:04:17	61	890.0000	LSE
16:04:17	50	890.0000	LSE
16:04:17	142	890.0000	LSE
16:04:17	267	890.0000	LSE
16:04:17	61	890.0000	LSE
16:07:41	121	891.5000	LSE
16:07:41	338	891.5000	LSE
16:10:41	463	891.5000	LSE

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLRTIITFIE