

Paragon Banking Group PLC:

Transaction in own shares

29 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:	29 August 2025
Number of ordinary £1.00 shares purchased:	55,000
Highest price paid per share:	889.50p
Lowest price paid per share:	865.00p
Volume weighted average price paid per share:	871.6338p

Following the purchase of these shares, the Company holds 8,958,416 of its ordinary shares in treasury and has 195,446,544 ordinary shares in issue (excluding treasury shares). The figure of 195,446,544 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)	871.5405	35,000
BATS Europe (BATE)	871.7872	8,000
Chi-X Europe (CHIX)	871.8128	8,000
Aquis	871.7858	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
08:11:15	347	888.0000	Aquis
08:50:02	319	879.5000	Aquis
09:37:28	339	875.5000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share) (Bp)	Acquis Trading Venue
10:39:30	342	870.5000	Aquis
11:38:41	101	866.0000	Aquis
12:39:20	300	866.5000	Aquis
13:31:30	308	867.5000	Aquis
14:12:00	279	869.5000	Aquis
14:46:02	82	869.5000	Aquis
14:47:03	366	870.0000	Aquis
15:03:58	336	866.0000	Aquis
15:35:16	220	866.0000	Aquis
15:54:39	8	866.0000	Aquis
08:04:16	339	888.5000	BATE
08:18:10	330	887.0000	BATE
08:40:09	364	883.0000	BATE
09:03:30	37	877.5000	BATE
09:03:30	330	877.5000	BATE
09:30:07	231	874.5000	BATE
09:46:22	132	874.5000	BATE
10:06:56	302	873.5000	BATE
11:02:31	305	872.0000	BATE
11:09:01	318	871.5000	BATE
11:38:40	120	871.0000	BATE
11:38:41	341	870.5000	BATE
12:38:31	297	870.5000	BATE
12:38:31	305	870.5000	BATE
12:39:20	28	870.5000	BATE
13:08:12	309	869.5000	BATE
13:23:29	350	868.0000	BATE
13:42:16	339	866.0000	BATE
14:12:00	341	867.5000	BATE
14:12:00	32	867.5000	BATE
14:25:19	184	868.0000	BATE
14:25:19	190	868.0000	BATE
14:44:04	333	870.5000	BATE
14:46:02	351	869.5000	BATE
15:03:58	338	870.0000	BATE
15:11:22	3	868.5000	BATE
15:11:22	28	868.0000	BATE
15:15:57	360	867.0000	BATE
15:38:21	330	866.0000	BATE
15:45:26	309	866.0000	BATE
15:45:26	64	866.0000	BATE
15:45:26	42	866.0000	BATE
15:55:21	277	865.5000	BATE
15:57:18	22	865.5000	BATE
15:57:18	19	865.5000	BATE
08:04:16	308	889.0000	CHIX
08:17:14	335	889.0000	CHIX
08:33:58	332	885.0000	CHIX
08:59:40	368	878.0000	CHIX
09:24:12	320	874.5000	CHIX
09:50:30	336	875.5000	CHIX
10:38:28	361	871.5000	CHIX
10:55:56	2	871.0000	CHIX
11:00:24	182	871.0000	CHIX
11:00:24	160	871.0000	CHIX
11:38:40	318	871.0000	CHIX
11:55:41	338	869.5000	CHIX
12:22:07	316	869.5000	CHIX
12:48:39	348	870.5000	CHIX
13:22:05	186	868.5000	CHIX
13:22:06	70	868.5000	CHIX
13:22:06	96	868.5000	CHIX
13:42:16	330	866.0000	CHIX
13:56:21	312	866.5000	CHIX
14:15:22	105	867.0000	CHIX
14:15:22	206	867.0000	CHIX
14:25:19	303	867.5000	CHIX

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Trading Venue
14:43:04	370	869.5000	CHIX
14:52:49	306	869.5000	CHIX
14:56:19	2	869.5000	CHIX
15:04:21	284	866.5000	CHIX
15:04:21	87	866.5000	CHIX
15:18:41	359	866.0000	CHIX
15:35:16	320	866.0000	CHIX
15:49:26	260	865.5000	CHIX
15:57:18	484	888.5000	LSE
08:04:16	407	889.5000	LSE
08:04:16	89	889.5000	LSE
08:11:15	492	888.0000	LSE
08:12:46	448	887.5000	LSE
08:21:27	433	886.5000	LSE
08:28:37	100	886.0000	LSE
08:28:37	118	886.0000	LSE
08:28:37	241	886.0000	LSE
08:39:57	482	884.0000	LSE
08:45:45	439	881.5000	LSE
08:50:02	419	879.5000	LSE
08:56:40	421	878.5000	LSE
09:03:30	488	878.0000	LSE
09:05:04	403	877.5000	LSE
09:08:33	468	877.5000	LSE
09:21:38	262	874.0000	LSE
09:21:38	239	874.0000	LSE
09:37:28	441	875.5000	LSE
09:37:58	464	875.5000	LSE
09:42:56	273	876.0000	LSE
09:42:56	131	876.0000	LSE
09:42:56	170	876.0000	LSE
09:48:23	474	875.5000	LSE
09:50:30	64	875.5000	LSE
09:50:30	252	875.5000	LSE
09:56:32	266	875.0000	LSE
09:58:00	141	874.5000	LSE
09:58:00	298	874.5000	LSE
10:06:56	405	873.5000	LSE
10:10:42	490	871.0000	LSE
10:39:30	405	871.0000	LSE
10:39:31	46	870.0000	LSE
10:39:31	303	870.0000	LSE
10:54:48	430	871.5000	LSE
10:55:56	472	871.5000	LSE
11:00:24	446	871.0000	LSE
11:02:51	404	872.0000	LSE
11:09:01	462	871.5000	LSE
11:16:33	429	869.5000	LSE
11:27:59	182	870.0000	LSE
11:32:18	181	871.0000	LSE
11:32:28	447	870.5000	LSE
11:39:47	100	869.5000	LSE
11:39:47	344	869.5000	LSE
11:55:41	454	869.5000	LSE
12:07:04	435	869.0000	LSE
12:22:07	410	869.5000	LSE
12:22:20	258	869.5000	LSE
12:38:31	482	871.0000	LSE
12:39:20	415	870.5000	LSE
12:40:58	184	870.5000	LSE
12:48:39	344	870.5000	LSE
12:48:39	66	870.5000	LSE
12:51:21	65	869.5000	LSE
12:51:21	403	869.5000	LSE
13:00:34	314	869.0000	LSE
13:00:34	95	869.0000	LSE
13:11:54	111	869.0000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
13:11:54	399	869.0000	LSE
13:14:05	473	868.5000	LSE
13:23:29	498	868.0000	LSE
13:31:30	219	866.0000	LSE
13:31:30	241	866.0000	LSE
13:36:45	453	866.0000	LSE
13:42:16	483	866.0000	LSE
13:45:11	40	866.0000	LSE
13:45:11	414	866.0000	LSE
13:50:08	439	866.0000	LSE
13:52:00	13	866.0000	LSE
13:52:00	475	866.0000	LSE
13:55:15	220	866.0000	LSE
14:03:35	467	866.0000	LSE
14:03:35	112	866.0000	LSE
14:03:42	440	866.0000	LSE
14:03:42	32	866.0000	LSE
14:03:43	438	866.0000	LSE
14:12:00	467	867.5000	LSE
14:25:19	408	868.0000	LSE
14:27:31	504	867.5000	LSE
14:28:17	494	867.5000	LSE
14:44:20	496	870.0000	LSE
14:44:38	220	869.5000	LSE
14:44:38	259	869.5000	LSE
14:56:19	472	869.5000	LSE
15:03:58	357	870.5000	LSE
15:03:58	143	870.5000	LSE
15:04:21	500	869.5000	LSE
15:09:48	55	868.5000	LSE
15:09:48	430	868.5000	LSE
15:11:22	55	868.0000	LSE
15:11:22	367	868.0000	LSE
15:26:13	476	866.0000	LSE
15:35:16	466	866.0000	LSE
15:36:03	416	865.5000	LSE
15:36:03	68	865.5000	LSE
15:42:45	481	866.5000	LSE
15:45:26	433	866.0000	LSE
15:49:26	439	865.5000	LSE
15:55:21	47	865.5000	LSE
15:55:21	415	865.5000	LSE
16:01:09	448	865.0000	LSE
16:04:09	30	865.0000	LSE
16:04:09	259	865.0000	LSE
16:04:38	134	865.0000	LSE
16:09:14	412	865.0000	LSE
16:09:14	442	865.0000	LSE

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