

Paragon Banking Group PLC:

Transaction in own shares

2 September 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:	2 September 2025
Number of ordinary £1.00 shares purchased:	103,000
Highest price paid per share:	886.00p
Lowest price paid per share:	858.50p
Volume weighted average price paid per share:	866.4127p

Following the purchase of these shares, the Company holds 9,161,416 of its ordinary shares in treasury and has 195,243,544 ordinary shares in issue (excluding treasury shares). The figure of 195,243,544 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)	867.4847	62,000
BATS Europe (BATE)	864.7368	16,000
Chi-X Europe (CHIX)	864.8025	18,000
Aquis	864.8887	7,000

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
09:25:32	415	868.0000	Aquis
09:58:05	444	869.5000	Aquis
10:47:57	472	871.5000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Acquis Trading Venue
11:25:18	7	860.0000	Aquis
12:29:44	165	865.0000	Aquis
12:45:36	250	865.0000	Aquis
12:46:54	45	864.0000	Aquis
13:11:08	435	864.0000	Aquis
13:14:21	231	862.0000	Aquis
13:40:28	122	862.0000	Aquis
13:40:47	94	862.0000	Aquis
13:41:02	472	859.0000	Aquis
14:07:16	415	859.0000	Aquis
14:34:46	486	861.5000	Aquis
14:44:25	350	867.5000	Aquis
15:04:25	62	867.5000	Aquis
15:04:25	462	866.0000	Aquis
15:15:49	474	864.0000	Aquis
15:39:20	439	862.5000	Aquis
15:55:52	41	862.5000	Aquis
15:55:52	201	863.0000	Aquis
16:04:58	417	869.5000	BATE
09:50:57	448	869.5000	BATE
09:58:05	139	869.5000	BATE
10:13:03	324	869.5000	BATE
10:13:03	283	871.0000	BATE
10:33:46	149	871.0000	BATE
10:33:46	21	871.0000	BATE
10:37:12	22	871.0000	BATE
10:37:12	120	871.5000	BATE
10:47:57	324	871.5000	BATE
10:47:57	11	871.5000	BATE
10:47:57	410	869.5000	BATE
10:59:35	452	868.0000	BATE
11:14:01	396	867.0000	BATE
11:43:13	59	867.0000	BATE
11:43:13	472	866.5000	BATE
11:51:36	11	865.0000	BATE
12:09:11	87	865.5000	BATE
12:10:50	485	866.5000	BATE
12:29:30	312	865.0000	BATE
12:30:08	168	865.0000	BATE
12:30:08	451	865.0000	BATE
12:46:54	402	864.5000	BATE
13:11:04	273	864.5000	BATE
13:21:43	168	864.5000	BATE
13:21:43	416	863.5000	BATE
13:27:26	11	863.5000	BATE
13:27:26	457	862.5000	BATE
13:37:41	81	860.5000	BATE
13:46:51	499	861.0000	BATE
13:53:45	453	859.0000	BATE
14:07:16	494	859.5000	BATE
14:13:34	431	859.0000	BATE
14:29:38	207	859.0000	BATE
14:34:46	238	858.5000	BATE
14:34:46	126	859.0000	BATE
14:34:46	324	859.0000	BATE
14:34:46	296	861.5000	BATE
14:44:25	140	861.5000	BATE
14:44:25	493	865.0000	BATE
14:58:49	497	867.0000	BATE
15:02:09	434	867.0000	BATE
15:05:22	454	866.5000	BATE
15:15:29	424	865.0000	BATE
15:19:57	11	865.0000	BATE
15:19:57	462	865.0000	BATE
15:25:13	172	864.5000	BATE
15:35:00	436	864.0000	BATE
15:39:20	450	863.5000	BATE
15:41:40	480	862.5000	BATE
15:50:06			

Time of transaction	Number of shares purchased	Transaction Price (per share) (Bp)	Trading Venue
15:57:49			BATE
15:59:02			BATE
15:59:02	123	863.0000	BATE
16:04:52	193	863.0000	BATE
16:04:58	219	863.0000	BATE
16:04:58	68	863.0000	BATE
09:25:32	466	868.0000	CHIX
09:31:31	410	868.0000	CHIX
09:43:40	461	869.5000	CHIX
09:43:40	7	869.5000	CHIX
09:56:24	145	870.0000	CHIX
10:11:44	159	870.0000	CHIX
10:13:03	83	869.5000	CHIX
10:13:03	345	869.5000	CHIX
10:30:16	145	870.0000	CHIX
10:31:30	145	870.0000	CHIX
10:31:30	145	870.0000	CHIX
10:47:57	51	871.5000	CHIX
10:47:57	387	871.5000	CHIX
10:59:35	452	870.0000	CHIX
11:14:01	409	868.0000	CHIX
11:27:45	404	868.5000	CHIX
11:42:10	421	867.5000	CHIX
11:51:58	11	866.0000	CHIX
11:53:20	206	866.0000	CHIX
11:55:36	238	866.0000	CHIX
11:55:36	11	866.0000	CHIX
12:06:10	392	865.5000	CHIX
12:06:10	79	865.5000	CHIX
12:28:16	86	866.0000	CHIX
12:28:16	357	866.0000	CHIX
12:38:43	488	865.0000	CHIX
12:50:46	36	864.0000	CHIX
12:50:46	424	864.0000	CHIX
13:07:04	9	864.5000	CHIX
13:07:04	26	864.5000	CHIX
13:07:04	330	864.5000	CHIX
13:18:41	86	864.5000	CHIX
13:21:43	333	864.5000	CHIX
13:27:37	11	863.0000	CHIX
13:27:37	475	863.0000	CHIX
13:37:41	424	862.5000	CHIX
13:46:51	413	861.5000	CHIX
14:00:52	462	859.0000	CHIX
14:07:16	413	859.0000	CHIX
14:21:44	419	859.5000	CHIX
14:29:38	410	859.0000	CHIX
14:34:46	454	859.0000	CHIX
14:39:14	21	860.5000	CHIX
14:39:14	19	860.5000	CHIX
14:39:14	19	860.5000	CHIX
14:39:14	18	860.5000	CHIX
14:39:14	25	860.5000	CHIX
14:44:25	472	861.5000	CHIX
14:45:12	467	861.5000	CHIX
14:53:34	424	864.5000	CHIX
14:58:49	465	865.0000	CHIX
15:04:25	433	867.5000	CHIX
15:15:29	483	866.5000	CHIX
15:15:29	71	866.5000	CHIX
15:23:54	116	865.5000	CHIX
15:23:57	317	865.5000	CHIX
15:25:13	470	865.0000	CHIX
15:36:00	449	864.5000	CHIX
15:39:20	483	864.0000	CHIX
15:47:52	480	863.0000	CHIX
15:55:06	483	862.5000	CHIX
15:59:02	421	863.0000	CHIX
16:04:32	444	863.5000	CHIX

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
16:06:34	192	882.0000	CHX
08:01:41	434	886.0000	LSE
08:01:41	157	886.0000	LSE
08:01:41	247	886.0000	LSE
08:01:41	382	886.0000	LSE
08:01:41	42	886.0000	LSE
08:02:38	360	885.0000	LSE
08:02:38	50	885.0000	LSE
08:09:25	456	885.5000	LSE
08:11:12	440	883.5000	LSE
08:13:34	428	880.5000	LSE
08:14:48	97	879.5000	LSE
08:14:48	97	879.5000	LSE
08:14:48	213	879.5000	LSE
08:18:48	465	879.5000	LSE
08:18:54	488	878.0000	LSE
08:19:53	420	876.5000	LSE
08:23:01	365	874.5000	LSE
08:23:01	119	874.5000	LSE
08:23:01	408	874.5000	LSE
08:36:46	436	869.0000	LSE
08:42:25	417	867.5000	LSE
08:42:25	465	867.5000	LSE
08:58:34	453	868.5000	LSE
09:00:58	438	868.0000	LSE
09:04:46	100	867.5000	LSE
09:04:46	119	867.5000	LSE
09:04:46	99	867.5000	LSE
09:05:02	445	867.0000	LSE
09:08:42	466	866.5000	LSE
09:20:03	475	868.5000	LSE
09:21:26	81	868.5000	LSE
09:21:26	119	868.5000	LSE
09:21:26	85	868.5000	LSE
09:21:54	112	868.5000	LSE
09:21:54	100	868.5000	LSE
09:25:32	500	868.0000	LSE
09:31:31	480	868.0000	LSE
09:34:17	498	869.5000	LSE
09:34:18	469	869.0000	LSE
09:35:18	555	868.5000	LSE
09:38:36	425	869.5000	LSE
09:42:48	486	870.0000	LSE
09:42:48	74	870.0000	LSE
09:43:40	69	869.5000	LSE
09:43:40	430	869.5000	LSE
09:50:40	497	869.5000	LSE
09:52:49	100	869.5000	LSE
09:52:49	179	869.5000	LSE
09:52:49	30	869.0000	LSE
09:53:24	102	869.0000	LSE
09:53:57	590	870.0000	LSE
09:53:59	41	870.0000	LSE
09:53:59	145	870.0000	LSE
09:54:00	145	870.0000	LSE
09:54:00	292	870.0000	LSE
09:54:00	239	870.0000	LSE
09:54:00	292	870.0000	LSE
09:54:01	33	870.0000	LSE
09:54:01	423	870.0000	LSE
09:54:02	145	870.0000	LSE
09:54:17	419	870.0000	LSE
09:54:17	145	870.0000	LSE
09:54:17	145	870.0000	LSE
09:54:17	425	870.0000	LSE
09:56:24	334	870.0000	LSE
09:58:00	489	869.5000	LSE
09:59:01	385	869.0000	LSE
09:59:01	37	869.0000	LSE

Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
10:11:45	301	870.0000	LSE
10:13:03	318	869.5000	LSE
10:13:03	179	869.5000	LSE
10:13:03	475	869.5000	LSE
10:22:33	475	869.5000	LSE
10:27:44	404	869.5000	LSE
10:28:38	487	870.0000	LSE
10:28:38	113	870.0000	LSE
10:30:16	427	870.0000	LSE
10:30:16	145	870.0000	LSE
10:30:16	147	870.0000	LSE
10:30:25	145	870.0000	LSE
10:30:25	145	870.0000	LSE
10:30:26	387	870.0000	LSE
10:31:00	317	870.0000	LSE
10:31:30	385	870.0000	LSE
10:31:32	412	870.0000	LSE
10:31:32	82	870.0000	LSE
10:32:01	409	870.0000	LSE
10:35:05	470	871.0000	LSE
10:47:57	367	871.5000	LSE
10:47:57	100	871.5000	LSE
10:47:57	50	871.5000	LSE
10:48:02	466	871.0000	LSE
10:50:55	450	871.0000	LSE
10:59:35	419	870.0000	LSE
11:00:58	474	869.0000	LSE
11:14:01	473	868.0000	LSE
11:16:05	179	868.5000	LSE
11:18:08	79	869.0000	LSE
11:18:08	125	869.0000	LSE
11:18:08	28	869.0000	LSE
11:18:08	89	869.0000	LSE
11:21:24	449	869.5000	LSE
11:27:40	100	869.0000	LSE
11:27:40	219	869.0000	LSE
11:27:40	15	868.5000	LSE
11:27:45	492	868.5000	LSE
11:42:10	539	867.5000	LSE
11:42:10	408	867.5000	LSE
11:42:24	100	867.5000	LSE
11:42:24	9	867.5000	LSE
11:42:24	108	867.5000	LSE
11:42:24	122	867.5000	LSE
11:51:36	461	866.5000	LSE
11:59:03	456	865.5000	LSE
11:59:03	8	865.5000	LSE
12:06:10	100	866.0000	LSE
12:06:10	78	866.0000	LSE
12:09:11	440	865.5000	LSE
12:18:33	436	866.0000	LSE
12:29:44	287	866.0000	LSE
12:29:44	131	866.0000	LSE
12:38:43	467	865.0000	LSE
12:48:57	493	864.5000	LSE
12:59:55	448	864.0000	LSE
13:14:21	424	864.0000	LSE
13:18:36	100	865.0000	LSE
13:18:36	178	865.0000	LSE
13:18:36	1	865.0000	LSE
13:18:36	139	865.0000	LSE
13:21:43	264	864.5000	LSE
13:21:43	196	864.5000	LSE
13:27:26	456	863.5000	LSE
13:33:03	344	863.5000	LSE
13:33:03	145	863.5000	LSE
13:37:41	455	862.5000	LSE
13:40:51	421	861.5000	LSE

13:46:51	421	861.5000	LSE
Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
13:54:54	374	860.0000	LSE
13:54:54	51	860.0000	LSE
14:00:52	435	859.0000	LSE
14:07:16	468	859.0000	LSE
14:13:34	123	859.5000	LSE
14:13:34	140	859.5000	LSE
14:13:34	124	859.5000	LSE
14:13:34	73	859.5000	LSE
14:13:34	445	859.5000	LSE
14:14:42	447	859.0000	LSE
14:21:44	431	859.5000	LSE
14:29:38	477	859.0000	LSE
14:34:46	535	859.0000	LSE
14:34:46	477	859.5000	LSE
14:38:58	105	860.5000	LSE
14:38:58	203	860.5000	LSE
14:38:58	45	860.5000	LSE
14:38:58	37	860.5000	LSE
14:39:08	28	860.5000	LSE
14:39:08	23	860.5000	LSE
14:39:08	66	860.5000	LSE
14:39:08	127	860.5000	LSE
14:39:11	36	860.5000	LSE
14:39:11	30	860.5000	LSE
14:39:11	84	860.5000	LSE
14:39:11	162	860.5000	LSE
14:45:12	404	861.5000	LSE
14:46:45	473	861.0000	LSE
14:48:25	432	863.5000	LSE
14:54:04	268	865.5000	LSE
14:54:04	430	865.5000	LSE
14:54:04	109	865.5000	LSE
14:54:04	690	865.5000	LSE
14:56:44	274	866.0000	LSE
14:56:44	100	866.0000	LSE
14:56:44	268	866.0000	LSE
14:58:49	440	865.5000	LSE
14:58:49	94	865.5000	LSE
14:58:49	468	865.0000	LSE
15:04:25	445	867.5000	LSE
15:05:22	100	867.0000	LSE
15:05:22	112	867.0000	LSE
15:05:22	268	867.0000	LSE
15:08:40	439	866.5000	LSE
15:15:17	459	867.0000	LSE
15:15:17	462	867.0000	LSE
15:15:17	408	866.5000	LSE
15:19:57	431	865.0000	LSE
15:25:05	51	865.0000	LSE
15:25:13	396	865.0000	LSE
15:25:13	27	865.0000	LSE
15:27:15	495	864.0000	LSE
15:29:45	454	863.0000	LSE
15:35:24	492	864.5000	LSE
15:37:07	84	865.0000	LSE
15:37:07	11	865.0000	LSE
15:37:07	100	865.0000	LSE
15:37:07	166	865.0000	LSE
15:39:20	417	864.0000	LSE
15:41:40	436	863.5000	LSE
15:46:40	484	863.5000	LSE
15:47:52	468	863.0000	LSE
15:53:06	268	862.5000	LSE
15:53:06	466	862.5000	LSE
15:55:52	30	862.5000	LSE
15:55:52	9	862.5000	LSE
15:55:52	268	862.5000	LSE

15:58:14	452	863.5000	LSE
Time of transaction	Number of shares	Transaction Price	Trading Venue
15:59:02	413	863.0000	LSE
	purchased	(per Share GBP)	
16:01:45	467	863.5000	LSE
16:02:28	45	863.5000	LSE
16:02:28	268	863.5000	LSE
16:03:51	196	864.0000	LSE
16:03:51	267	864.0000	LSE
16:04:35	12	863.5000	LSE
16:04:35	329	863.5000	LSE
16:05:05	498	862.5000	LSE
16:08:34	443	862.0000	LSE
16:09:53	85	862.5000	LSE
16:09:53	71	862.5000	LSE
16:09:53	329	862.5000	LSE
16:11:13	272	861.0000	LSE
16:13:04	274	860.5000	LSE

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