

Paragon Banking Group PLC:

Transaction in own shares

4 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:	4 September 2025
Number of ordinary £1.00 shares purchased:	109,000
Highest price paid per share:	879.00p
Lowest price paid per share:	860.50p
Volume weighted average price paid per share:	873.2903p

Following the purchase of these shares, the Company holds 2,375,416 of its ordinary shares in treasury and has 195,029,544 ordinary shares in issue (excluding treasury shares). The figure of 195,029,544 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)	873.2440	65,000
BATS Europe (BATE)	873.2126	17,000
Chi-X Europe (CHIX)	873.4526	19,000
Aquis	873.4469	8,000

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
08:17:21	123	866.5000	Aquis
08:17:21	352	866.5000	Aquis
08:39:05	425	867.5000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Acquis Trading Venue
09:18:00	45	870.5000	Aquis
09:45:15	491	872.0000	Aquis
10:36:01	410	872.0000	Aquis
11:17:11	471	875.5000	Aquis
11:46:08	151	873.0000	Aquis
11:54:39	319	873.0000	Aquis
12:38:55	415	874.0000	Aquis
12:51:35	490	874.0000	Aquis
13:35:57	121	875.0000	Aquis
13:38:21	306	874.5000	Aquis
13:39:28	124	874.5000	Aquis
14:05:18	155	875.0000	Aquis
14:05:18	23	875.0000	Aquis
14:05:18	81	875.0000	Aquis
14:20:36	23	875.0000	Aquis
14:20:53	484	874.5000	Aquis
14:41:10	483	874.0000	Aquis
14:55:07	231	874.0000	Aquis
14:55:07	221	874.0000	Aquis
15:21:00	434	875.0000	Aquis
15:30:01	459	876.0000	Aquis
15:53:05	429	878.0000	Aquis
16:00:18	88	877.0000	Aquis
16:02:33	268	877.0000	Aquis
08:19:12	45	865.0000	BATE
08:20:51	401	865.0000	BATE
08:28:27	443	866.5000	BATE
08:36:27	142	867.0000	BATE
08:36:53	142	867.0000	BATE
08:39:05	486	867.5000	BATE
08:45:43	428	870.0000	BATE
09:02:02	459	868.5000	BATE
09:18:00	496	870.5000	BATE
09:45:15	491	872.0000	BATE
10:00:57	427	871.5000	BATE
10:26:38	427	872.5000	BATE
10:46:07	415	871.5000	BATE
10:52:29	289	870.5000	BATE
10:52:29	173	870.5000	BATE
11:17:24	451	875.0000	BATE
11:32:58	379	873.0000	BATE
11:32:58	94	873.0000	BATE
11:54:39	439	873.0000	BATE
12:44:46	106	874.0000	BATE
12:44:46	292	874.0000	BATE
12:44:46	11	874.0000	BATE
12:45:26	11	874.0000	BATE
12:51:35	45	874.0000	BATE
12:51:35	324	873.5000	BATE
12:51:35	103	873.5000	BATE
12:59:15	137	874.0000	BATE
12:59:15	281	874.0000	BATE
12:59:16	74	874.0000	BATE
13:13:09	169	874.5000	BATE
13:13:09	319	874.5000	BATE
13:13:09	142	875.0000	BATE
13:13:09	142	875.0000	BATE
13:29:49	425	874.5000	BATE
13:37:50	35	874.5000	BATE
13:37:50	142	875.0000	BATE
13:51:47	6	874.0000	BATE
14:01:47	155	875.0000	BATE
14:01:47	142	875.0000	BATE
14:02:07	155	875.0000	BATE
14:03:07	155	875.0000	BATE
14:05:18	211	874.5000	BATE
14:15:19	142	875.0000	BATE
14:15:25	142	875.0000	BATE
14:20:36	155	875.0000	BATE

Time of transaction	Number of shares purchased	Transaction Price (per share) (Bp)	Trading Venue
14:20:36	415	873.0000	BATE
14:20:36	430	874.0000	BATE
14:30:05	472	874.5000	BATE
14:41:10	39	874.5000	BATE
14:52:26	155	874.5000	BATE
14:54:12	446	874.0000	BATE
14:54:28	458	874.0000	BATE
14:55:07	142	875.0000	BATE
15:02:33	142	875.0000	BATE
15:18:25	142	875.0000	BATE
15:18:32	489	874.5000	BATE
15:18:34	53	876.0000	BATE
15:19:10	384	876.0000	BATE
15:30:01	431	878.5000	BATE
15:30:01	352	878.0000	BATE
15:41:05	127	878.0000	BATE
15:44:48	234	877.0000	BATE
15:44:48	196	877.0000	BATE
15:56:20	408	877.0000	BATE
16:00:18	240	876.5000	BATE
16:01:35	107	876.5000	BATE
16:06:29	11	876.5000	BATE
16:08:00	466	867.0000	CHIX
16:08:00	192	866.5000	CHIX
08:14:08	271	866.5000	CHIX
08:17:04	104	864.5000	CHIX
08:17:21	97	866.0000	CHIX
08:20:52	391	866.0000	CHIX
08:28:27	284	867.0000	CHIX
08:28:27	83	869.5000	CHIX
08:34:54	408	869.5000	CHIX
08:46:49	94	869.5000	CHIX
08:47:39	349	869.5000	CHIX
09:08:47	429	870.5000	CHIX
09:08:47	143	870.5000	CHIX
09:18:00	284	870.5000	CHIX
09:29:55	418	871.5000	CHIX
09:30:08	47	872.5000	CHIX
10:00:57	423	872.5000	CHIX
10:23:24	47	873.0000	CHIX
10:26:38	19	873.0000	CHIX
10:34:07	148	873.0000	CHIX
10:34:07	434	872.0000	CHIX
10:34:07	435	870.5000	CHIX
10:36:01	297	876.0000	CHIX
10:52:29	154	876.0000	CHIX
11:15:30	413	873.0000	CHIX
11:15:30	365	873.0000	CHIX
11:32:58	4	873.5000	CHIX
11:41:30	349	873.5000	CHIX
11:53:04	61	873.0000	CHIX
11:53:04	248	874.5000	CHIX
11:54:39	113	875.0000	CHIX
12:22:51	478	874.5000	CHIX
12:29:00	434	874.0000	CHIX
12:33:22	319	874.5000	CHIX
12:51:35	236	875.0000	CHIX
13:12:04	284	875.0000	CHIX
13:13:09	56	875.0000	CHIX
13:28:27	55	875.0000	CHIX
13:28:33	37	875.0000	CHIX
13:28:46	198	875.0000	CHIX
13:29:49	284	875.0000	CHIX
13:29:50	338	875.0000	CHIX
13:31:50	44	875.0000	CHIX
13:37:50	411	874.5000	CHIX
13:37:50	114	875.0000	CHIX
14:00:47			
14:00:47			

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
14:04:50	64	875.0000	CHIX
14:04:50	64	875.0000	CHIX
14:16:18	362	875.0000	CHIX
14:30:05	408	873.0000	CHIX
14:33:05	439	873.0000	CHIX
14:41:10	493	874.0000	CHIX
14:44:45	453	874.0000	CHIX
14:44:45	25	874.0000	CHIX
14:54:27	364	874.5000	CHIX
14:54:27	98	874.5000	CHIX
14:59:13	116	874.5000	CHIX
14:59:13	215	874.5000	CHIX
14:59:13	51	874.5000	CHIX
15:09:43	445	872.5000	CHIX
15:18:24	142	875.0000	CHIX
15:18:24	142	875.0000	CHIX
15:18:32	7	875.0000	CHIX
15:18:34	284	875.0000	CHIX
15:23:10	363	875.0000	CHIX
15:33:07	314	877.5000	CHIX
15:33:07	15	877.5000	CHIX
15:41:05	404	878.5000	CHIX
15:44:48	369	878.0000	CHIX
15:44:48	16	878.0000	CHIX
15:44:56	28	878.0000	CHIX
15:51:26	462	878.0000	CHIX
15:58:56	48	877.0000	CHIX
16:00:02	412	877.5000	CHIX
16:00:02	54	877.5000	CHIX
16:04:53	449	876.5000	CHIX
16:09:59	237	877.0000	CHIX
16:09:59	143	877.0000	CHIX
16:09:59	448	877.0000	CHIX
08:00:22	501	862.0000	LSE
08:01:06	443	860.5000	LSE
08:05:56	454	864.0000	LSE
08:09:17	349	866.5000	LSE
08:09:18	9	866.5000	LSE
08:09:18	123	866.5000	LSE
08:09:34	202	866.0000	LSE
08:09:34	279	866.0000	LSE
08:14:08	318	867.0000	LSE
08:14:08	175	867.0000	LSE
08:17:21	435	866.5000	LSE
08:20:51	424	865.5000	LSE
08:28:27	412	866.0000	LSE
08:30:33	445	866.0000	LSE
08:34:07	523	867.0000	LSE
08:34:41	472	867.0000	LSE
08:45:43	461	870.0000	LSE
08:47:39	466	869.5000	LSE
08:48:07	123	869.0000	LSE
08:48:07	356	869.0000	LSE
09:02:02	460	868.5000	LSE
09:04:34	452	869.0000	LSE
09:08:47	91	870.0000	LSE
09:08:47	71	870.0000	LSE
09:08:47	95	870.0000	LSE
09:08:47	100	870.0000	LSE
09:08:47	90	870.0000	LSE
09:11:05	96	870.0000	LSE
09:11:05	315	870.0000	LSE
09:15:17	122	871.0000	LSE
09:15:17	95	871.0000	LSE
09:17:17	100	871.0000	LSE
09:17:17	95	871.0000	LSE
09:18:00	95	871.0000	LSE
09:18:01	100	870.0000	LSE
09:18:01	123	870.0000	LSE

Time	Order Action	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
09:18:01		541	870.0000	LSE
09:25:51		408	870.5000	LSE
09:29:52		446	871.0000	LSE
09:29:55		416	870.5000	LSE
09:30:08		85	870.5000	LSE
09:33:26		463	869.5000	LSE
09:33:26		9	869.5000	LSE
09:45:15		338	872.0000	LSE
09:45:15		138	872.0000	LSE
09:51:54		131	872.0000	LSE
09:51:54		437	872.0000	LSE
09:54:10		455	872.0000	LSE
10:00:57		56	872.0000	LSE
10:00:57		34	872.0000	LSE
10:00:57		116	872.0000	LSE
10:00:57		433	871.5000	LSE
10:07:15		110	871.5000	LSE
10:07:15		56	871.5000	LSE
10:07:15		94	871.5000	LSE
10:09:21		430	871.5000	LSE
10:16:23		157	871.5000	LSE
10:18:37		94	871.5000	LSE
10:18:37		8	871.5000	LSE
10:18:37		552	871.5000	LSE
10:26:38		78	872.5000	LSE
10:26:38		94	872.5000	LSE
10:26:38		430	872.5000	LSE
10:26:38		407	872.5000	LSE
10:36:01		411	872.0000	LSE
10:36:01		1	872.0000	LSE
10:43:08		322	872.0000	LSE
10:43:08		86	872.0000	LSE
10:46:07		505	871.5000	LSE
10:46:40		8	871.0000	LSE
10:46:40		422	871.0000	LSE
10:52:29		133	871.0000	LSE
10:52:29		116	871.0000	LSE
10:52:29		116	870.5000	LSE
10:52:29		74	871.0000	LSE
10:52:29		3	871.0000	LSE
10:52:29		459	870.5000	LSE
11:14:33		495	876.5000	LSE
11:15:30		430	876.0000	LSE
11:15:30		454	876.0000	LSE
11:17:10		456	875.5000	LSE
11:28:45		451	874.0000	LSE
11:32:58		463	873.0000	LSE
11:41:30		463	873.0000	LSE
11:41:59		168	873.5000	LSE
11:46:14		127	873.5000	LSE
11:46:14		105	873.5000	LSE
11:49:14		408	873.5000	LSE
11:49:14		1	873.5000	LSE
11:53:14		472	873.5000	LSE
11:57:39		299	873.0000	LSE
11:57:39		100	873.0000	LSE
11:57:39		77	873.0000	LSE
11:57:50		57	872.5000	LSE
11:57:50		77	872.5000	LSE
11:57:50		38	872.5000	LSE
11:57:50		130	872.5000	LSE
11:57:50		457	872.0000	LSE
12:03:14		409	872.0000	LSE
12:07:14		100	872.0000	LSE
12:08:14		170	872.0000	LSE
12:08:14		36	872.0000	LSE
12:19:35		108	873.5000	LSE
12:19:35		80	873.5000	LSE

12:19:55	89	875.5000	LSE
Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
12:33:22	465	874.5000	LSE
12:33:22	487	874.5000	LSE
12:33:22	489	874.5000	LSE
12:33:22	9	874.5000	LSE
12:35:24	487	874.5000	LSE
12:38:55	78	874.0000	LSE
12:38:55	430	874.0000	LSE
12:38:55	460	874.0000	LSE
12:50:19	462	874.5000	LSE
12:51:35	463	874.0000	LSE
12:51:41	402	873.0000	LSE
13:13:09	705	875.0000	LSE
13:13:09	116	875.0000	LSE
13:13:09	408	875.0000	LSE
13:13:09	705	875.0000	LSE
13:19:00	116	874.0000	LSE
13:19:00	116	874.0000	LSE
13:19:55	47	874.0000	LSE
13:19:55	116	874.0000	LSE
13:20:08	26	874.0000	LSE
13:20:08	116	874.0000	LSE
13:29:49	406	874.5000	LSE
13:32:02	426	875.0000	LSE
13:34:02	307	875.0000	LSE
13:34:02	95	875.0000	LSE
13:35:57	100	875.0000	LSE
13:35:57	426	875.0000	LSE
13:37:50	43	874.5000	LSE
13:37:50	398	874.5000	LSE
13:39:38	178	874.5000	LSE
13:39:38	100	874.5000	LSE
13:39:38	94	874.5000	LSE
13:40:53	465	874.0000	LSE
13:53:38	562	874.0000	LSE
13:54:38	488	874.0000	LSE
14:00:36	191	874.5000	LSE
14:00:36	276	874.5000	LSE
14:00:47	2	875.0000	LSE
14:00:47	426	875.0000	LSE
14:01:47	100	875.0000	LSE
14:01:47	558	875.0000	LSE
14:04:56	324	875.0000	LSE
14:15:19	658	875.0000	LSE
14:15:19	60	875.0000	LSE
14:15:19	78	875.0000	LSE
14:15:19	358	875.0000	LSE
14:17:19	224	875.0000	LSE
14:17:19	325	875.0000	LSE
14:20:36	475	875.0000	LSE
14:20:36	316	874.5000	LSE
14:20:36	125	874.5000	LSE
14:31:05	481	873.0000	LSE
14:33:05	495	873.0000	LSE
14:33:24	494	872.5000	LSE
14:36:25	455	873.5000	LSE
14:38:14	89	874.0000	LSE
14:38:14	320	874.0000	LSE
14:40:14	466	874.0000	LSE
14:41:10	419	874.0000	LSE
14:44:07	214	874.0000	LSE
14:44:20	173	874.0000	LSE
14:44:34	190	874.0000	LSE
14:44:34	171	874.0000	LSE
14:44:34	85	874.0000	LSE
14:44:34	85	874.0000	LSE
14:44:34	100	874.0000	LSE
14:46:58	197	874.0000	LSE
14:49:15	262	874.5000	LSE

14:49:15	60	874.5000	LSE
Time of transaction	Number of shares purchased	Transaction Price (per share &Bp)	Trading Venue
14:49:45	438	874.5000	LSE
14:53:38	444	874.5000	LSE
14:54:12	180	874.5000	LSE
14:54:12	125	874.5000	LSE
14:54:13	366	874.5000	LSE
14:54:13	366	874.5000	LSE
14:59:13	193	874.5000	LSE
14:59:13	176	874.5000	LSE
14:59:13	221	874.5000	LSE
14:59:13	55	874.5000	LSE
15:02:33	478	874.0000	LSE
15:02:59	42	874.0000	LSE
15:02:59	174	874.0000	LSE
15:03:17	12	874.0000	LSE
15:03:17	176	874.0000	LSE
15:03:30	129	874.0000	LSE
15:03:30	152	874.0000	LSE
15:05:12	431	872.5000	LSE
15:09:27	34	873.0000	LSE
15:09:27	435	873.0000	LSE
15:09:43	492	872.5000	LSE
15:13:58	457	873.5000	LSE
15:16:14	174	874.0000	LSE
15:16:14	349	874.0000	LSE
15:16:14	81	874.0000	LSE
15:18:24	379	875.0000	LSE
15:18:25	426	875.0000	LSE
15:19:10	244	875.0000	LSE
15:19:10	27	875.0000	LSE
15:19:10	11	875.0000	LSE
15:19:10	81	875.0000	LSE
15:21:00	476	875.0000	LSE
15:23:10	363	875.0000	LSE
15:24:33	426	875.0000	LSE
15:26:50	317	875.0000	LSE
15:30:01	493	876.0000	LSE
15:32:44	470	877.0000	LSE
15:32:44	14	877.0000	LSE
15:32:44	12	877.0000	LSE
15:32:44	34	877.0000	LSE
15:38:36	486	878.5000	LSE
15:38:36	10	879.0000	LSE
15:38:36	101	879.0000	LSE
15:39:37	174	878.5000	LSE
15:39:37	468	878.5000	LSE
15:39:37	19	878.5000	LSE
15:41:05	438	878.5000	LSE
15:44:48	8	878.0000	LSE
15:44:48	430	878.0000	LSE
15:44:48	471	878.0000	LSE
15:51:26	434	878.0000	LSE
15:51:26	481	878.0000	LSE
15:53:05	133	878.0000	LSE
15:53:05	430	878.0000	LSE
15:56:20	22	877.0000	LSE
15:56:20	443	877.0000	LSE
15:56:54	223	877.5000	LSE
15:56:54	13	877.5000	LSE
15:56:54	169	877.5000	LSE
15:56:54	30	877.5000	LSE
16:00:02	425	877.5000	LSE
16:00:18	214	877.5000	LSE
16:00:18	100	877.5000	LSE
16:00:18	142	877.5000	LSE
16:00:18	414	877.0000	LSE
16:04:07	475	876.5000	LSE
16:04:53	434	876.5000	LSE
16:07:18	72	877.0000	LSE

16:07:44	432	877.0000	LSE
Time of transaction	Number of shares	Transaction Price	Trading Venue
16:08:00	purchased	(per share GBP)	LSE
16:10:01	312	876.5000	LSE
16:10:01	142	876.5000	LSE
16:13:02	503	876.5000	LSE

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