

Paragon Banking Group PLC:

Transaction in own shares

8 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:	8 September 2025
Number of ordinary £1.00 shares purchased:	118,000
Highest price paid per share:	879.00p
Lowest price paid per share:	870.00p
Volume weighted average price paid per share:	874.9959p

Following the purchase of these shares, the Company holds 2,099,370 of its ordinary shares in treasury and has 195,305,590 ordinary shares in issue (excluding treasury shares). The figure of 195,305,590 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)	875.0637	69,000
BATS Europe (BATE)	874.7956	19,000
Chi-X Europe (CHIX)	874.9082	21,000
Aquis	875.1028	9,000

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
08:12:57	489	872.5000	Aquis
08:36:09	480	871.0000	Aquis
09:14:18	410	874.5000	Aquis

Time of transaction	Number of shares purchased	Transaction Price (per share in Bp)	Acquis Trading Venue
09:24:02	497	875.5000	Aquis
10:07:22	401	877.5000	Aquis
10:59:29	424	878.5000	Aquis
11:21:41	97	874.5000	Aquis
11:57:16	323	874.5000	Aquis
12:19:12	7	874.5000	Aquis
12:24:38	52	874.5000	Aquis
12:24:38	452	873.0000	Aquis
12:24:38	446	874.0000	Aquis
12:57:36	451	874.5000	Aquis
13:41:01	187	875.5000	Aquis
13:56:54	302	875.5000	Aquis
14:21:41	440	875.0000	Aquis
14:21:41	328	876.0000	Aquis
14:34:28	79	876.0000	Aquis
14:51:06	426	873.5000	Aquis
14:51:06	20	875.0000	Aquis
14:59:05	6	875.0000	Aquis
15:22:26	143	875.0000	Aquis
15:22:26	320	875.0000	Aquis
15:22:26	127	877.5000	Aquis
15:24:18	348	877.5000	Aquis
15:35:01	393	879.0000	Aquis
15:35:02	50	879.0000	Aquis
15:54:31	345	879.0000	Aquis
15:54:31	35	879.0000	Aquis
16:04:23	444	872.5000	BATE
16:04:23	479	870.5000	BATE
08:12:57	439	870.0000	BATE
08:13:49	349	870.5000	BATE
08:22:17	59	870.5000	BATE
08:41:13	484	872.5000	BATE
08:41:13	444	875.0000	BATE
08:45:09	440	874.5000	BATE
09:14:18	433	873.5000	BATE
09:24:02	477	874.0000	BATE
09:30:44	474	873.0000	BATE
09:40:43	225	871.5000	BATE
10:07:22	203	871.5000	BATE
10:14:19	412	873.0000	BATE
10:14:19	469	875.5000	BATE
10:32:12	457	877.5000	BATE
10:59:29	496	878.5000	BATE
11:21:33	435	878.5000	BATE
11:57:16	193	878.0000	BATE
11:57:16	237	878.0000	BATE
12:03:08	434	875.5000	BATE
12:03:08	495	874.5000	BATE
12:16:08	229	874.0000	BATE
12:30:09	16	874.0000	BATE
12:45:35	11	874.0000	BATE
12:45:35	207	874.0000	BATE
12:45:35	465	873.5000	BATE
13:02:13	488	872.5000	BATE
13:23:40	425	873.0000	BATE
13:37:08	119	874.5000	BATE
13:44:32	349	874.5000	BATE
13:44:32	111	874.0000	BATE
13:57:27	458	875.5000	BATE
14:15:01	467	875.5000	BATE
14:21:41	463	875.0000	BATE
14:23:42	471	874.5000	BATE
14:29:39	414	875.0000	BATE
14:36:29	418	874.5000	BATE
14:44:03	452	876.0000	BATE
14:51:06	433	874.0000	BATE
14:58:15	310	874.0000	BATE
15:06:58			

Time of transaction	Number of shares purchased	Transaction Price (per share) (Bp)	Trading Venue
15:07:05	6	874.0000	BATE
15:07:05	28	874.0000	BATE
15:10:15	406	874.5000	BATE
15:10:15	89	874.5000	BATE
15:24:18	424	875.0000	BATE
15:26:16	405	875.0000	BATE
15:35:01	499	877.5000	BATE
15:40:47	440	878.0000	BATE
15:51:34	471	875.5000	BATE
15:55:20	438	878.5000	BATE
16:03:23	418	879.0000	BATE
16:05:08	435	878.5000	BATE
08:06:52	41	870.0000	CHIX
08:07:15	435	870.0000	CHIX
08:12:57	467	872.5000	CHIX
08:13:49	417	870.5000	CHIX
08:41:13	469	871.0000	CHIX
08:50:04	201	872.5000	CHIX
08:50:04	201	872.5000	CHIX
08:50:04	201	872.5000	CHIX
08:55:45	131	872.5000	CHIX
08:58:45	238	872.5000	CHIX
09:14:18	448	875.0000	CHIX
09:24:02	424	874.5000	CHIX
09:30:44	463	873.5000	CHIX
09:51:24	439	873.5000	CHIX
10:07:22	462	873.0000	CHIX
10:32:12	436	873.0000	CHIX
10:32:40	426	873.0000	CHIX
10:56:05	101	876.0000	CHIX
10:56:05	352	876.0000	CHIX
11:21:33	458	877.5000	CHIX
11:22:16	396	876.0000	CHIX
11:22:16	11	876.0000	CHIX
11:57:16	445	878.5000	CHIX
12:03:08	384	877.5000	CHIX
12:03:08	30	877.5000	CHIX
12:03:08	430	878.0000	CHIX
12:14:00	436	876.0000	CHIX
12:30:09	419	874.5000	CHIX
12:45:35	52	874.5000	CHIX
12:45:35	381	874.5000	CHIX
12:57:36	475	873.0000	CHIX
13:12:26	488	873.0000	CHIX
13:35:46	445	873.0000	CHIX
13:37:08	311	873.0000	CHIX
13:37:08	127	873.0000	CHIX
13:44:32	407	875.0000	CHIX
13:57:00	288	874.5000	CHIX
13:57:27	122	874.5000	CHIX
14:10:16	339	875.0000	CHIX
14:14:29	63	875.5000	CHIX
14:14:42	177	875.5000	CHIX
14:21:41	477	875.5000	CHIX
14:29:39	362	874.5000	CHIX
14:29:39	59	874.5000	CHIX
14:34:28	462	875.0000	CHIX
14:38:29	460	875.0000	CHIX
14:49:38	479	876.5000	CHIX
14:52:09	452	875.5000	CHIX
14:59:05	104	873.5000	CHIX
14:59:05	361	873.5000	CHIX
15:07:05	376	874.0000	CHIX
15:10:15	306	874.5000	CHIX
15:10:15	113	874.5000	CHIX
15:22:26	415	875.0000	CHIX
15:24:18	219	875.0000	CHIX
15:24:18	208	875.0000	CHIX
15:34:17	77	878.0000	CHIX

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
15:34:40	487	878.0000	CHIX
15:40:46	473	878.5000	CHIX
15:45:12	437	877.5000	CHIX
15:54:18	3	879.0000	CHIX
15:54:31	91	879.0000	CHIX
15:54:31	349	879.0000	CHIX
15:58:25	449	878.0000	CHIX
16:02:19	183	879.0000	CHIX
16:03:23	254	879.0000	CHIX
16:05:33	358	878.0000	CHIX
08:05:46	633	870.5000	LSE
08:06:03	78	870.5000	LSE
08:06:03	60	870.5000	LSE
08:06:52	431	870.5000	LSE
08:07:15	490	870.0000	LSE
08:12:57	517	873.0000	LSE
08:13:23	582	871.5000	LSE
08:13:49	519	870.5000	LSE
08:36:09	438	871.0000	LSE
08:41:13	428	870.5000	LSE
08:50:04	486	872.0000	LSE
08:52:05	481	871.5000	LSE
08:55:32	437	872.5000	LSE
08:55:32	144	872.5000	LSE
08:55:33	372	872.5000	LSE
08:55:33	144	872.5000	LSE
08:55:33	519	872.5000	LSE
08:55:49	144	872.5000	LSE
08:55:56	51	872.5000	LSE
08:55:56	438	872.5000	LSE
08:58:45	144	872.5000	LSE
08:58:45	144	872.5000	LSE
08:58:46	144	872.5000	LSE
08:59:13	144	872.5000	LSE
08:59:33	267	873.5000	LSE
08:59:33	185	873.5000	LSE
09:01:33	446	873.5000	LSE
09:06:11	473	874.5000	LSE
09:14:12	471	875.5000	LSE
09:14:18	114	874.5000	LSE
09:14:18	375	874.5000	LSE
09:14:18	276	875.0000	LSE
09:14:18	98	875.0000	LSE
09:14:18	126	875.0000	LSE
09:24:02	435	874.5000	LSE
09:24:02	507	874.5000	LSE
09:26:10	47	874.0000	LSE
09:26:10	380	874.0000	LSE
09:27:50	498	874.0000	LSE
09:39:43	437	874.5000	LSE
09:40:43	71	874.0000	LSE
09:40:43	435	874.0000	LSE
09:51:24	520	873.0000	LSE
09:51:24	521	873.5000	LSE
10:10:31	476	872.5000	LSE
10:14:19	548	871.5000	LSE
10:32:12	500	873.0000	LSE
10:32:12	61	873.0000	LSE
10:32:12	453	873.0000	LSE
10:52:20	431	873.5000	LSE
10:56:05	216	876.5000	LSE
10:56:05	100	876.5000	LSE
10:56:05	199	876.5000	LSE
10:56:05	176	876.5000	LSE
10:56:05	99	876.5000	LSE
10:56:05	175	876.0000	LSE
10:56:05	28	876.0000	LSE
10:56:05	513	876.0000	LSE
10:56:05	500	876.0000	LSE

Time of Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
11:12:38	501	877.5000	LSE
11:19:46	9	878.0000	LSE
11:19:46	413	878.0000	LSE
11:21:33	483	877.5000	LSE
11:21:33	422	877.5000	LSE
11:21:42	400	877.0000	LSE
11:21:42	23	877.0000	LSE
11:43:13	511	879.0000	LSE
11:57:16	475	878.5000	LSE
11:57:16	547	878.5000	LSE
12:03:08	400	878.0000	LSE
12:03:08	68	878.0000	LSE
12:03:08	9	878.0000	LSE
12:03:09	476	877.0000	LSE
12:03:09	53	877.0000	LSE
12:05:06	454	877.0000	LSE
12:14:00	480	876.0000	LSE
12:14:00	9	876.0000	LSE
12:24:38	430	874.5000	LSE
12:30:09	155	874.5000	LSE
12:30:09	275	874.5000	LSE
12:31:26	62	873.5000	LSE
12:31:26	381	873.5000	LSE
12:35:26	448	873.0000	LSE
12:45:35	515	874.5000	LSE
12:46:28	467	873.5000	LSE
12:46:28	430	873.5000	LSE
12:46:28	102	873.5000	LSE
12:46:36	15	873.5000	LSE
12:57:36	432	873.0000	LSE
12:58:16	71	873.0000	LSE
12:58:16	19	873.0000	LSE
12:58:16	365	873.0000	LSE
13:02:13	501	873.5000	LSE
13:12:26	188	873.0000	LSE
13:12:26	12	873.0000	LSE
13:12:26	120	873.0000	LSE
13:12:26	143	873.0000	LSE
13:12:26	513	873.0000	LSE
13:23:40	502	872.5000	LSE
13:23:40	508	872.5000	LSE
13:37:08	611	873.0000	LSE
13:37:08	55	873.0000	LSE
13:37:08	466	873.0000	LSE
13:37:08	461	873.0000	LSE
13:44:32	434	874.5000	LSE
13:44:32	80	874.5000	LSE
13:44:32	503	874.5000	LSE
13:51:11	164	874.0000	LSE
13:51:11	182	874.0000	LSE
13:51:11	72	874.0000	LSE
13:51:11	90	874.0000	LSE
13:52:15	453	874.0000	LSE
14:14:42	393	875.5000	LSE
14:14:42	199	875.5000	LSE
14:14:42	389	875.5000	LSE
14:14:42	293	875.5000	LSE
14:14:42	144	875.5000	LSE
14:14:42	100	875.5000	LSE
14:21:41	443	875.5000	LSE
14:21:41	168	875.5000	LSE
14:21:41	164	875.5000	LSE
14:21:41	164	875.5000	LSE
14:23:41	440	875.5000	LSE
14:23:42	35	875.0000	LSE
14:23:42	683	875.0000	LSE
14:29:39	420	874.5000	LSE
14:30:30	450	874.5000	LSE

Time	Transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
14:29:59		430	874.5000	LSE
14:30:28		511	875.0000	LSE
14:36:29		521	875.0000	LSE
14:38:29		391	875.0000	LSE
14:38:29		74	875.0000	LSE
14:41:29		476	875.0000	LSE
14:42:58		433	875.0000	LSE
14:42:58		27	875.0000	LSE
14:42:58		27	875.0000	LSE
14:44:03		495	874.5000	LSE
14:44:03		465	874.5000	LSE
14:49:38		426	876.5000	LSE
14:49:43		9	876.5000	LSE
14:50:43		484	876.5000	LSE
14:51:06		460	876.0000	LSE
14:51:06		428	876.0000	LSE
14:52:09		422	875.5000	LSE
14:53:51		424	874.0000	LSE
14:59:05		518	873.5000	LSE
15:00:30		479	873.0000	LSE
15:06:58		432	874.0000	LSE
15:06:58		296	874.0000	LSE
15:06:58		441	874.0000	LSE
15:06:58		152	874.0000	LSE
15:10:15		419	874.5000	LSE
15:10:15		602	874.5000	LSE
15:11:50		252	874.0000	LSE
15:11:50		390	874.0000	LSE
15:11:50		1	874.0000	LSE
15:11:50		117	874.0000	LSE
15:12:38		511	873.5000	LSE
15:21:55		1,561	875.0000	LSE
15:24:18		147	875.0000	LSE
15:24:18		457	875.0000	LSE
15:24:18		180	875.0000	LSE
15:24:18		202	875.0000	LSE
15:24:18		215	875.0000	LSE
15:24:18		24	875.0000	LSE
15:26:16		421	875.0000	LSE
15:26:16		42	875.0000	LSE
15:26:16		521	875.0000	LSE
15:31:59		489	877.0000	LSE
15:33:09		450	877.5000	LSE
15:35:01		133	877.5000	LSE
15:35:01		247	877.5000	LSE
15:35:01		139	877.5000	LSE
15:35:01		12	877.5000	LSE
15:35:01		287	877.5000	LSE
15:35:01		146	877.5000	LSE
15:40:09		435	878.5000	LSE
15:40:47		428	878.0000	LSE
15:40:47		488	878.0000	LSE
15:42:29		501	878.0000	LSE
15:45:12		454	877.5000	LSE
15:45:12		456	877.5000	LSE
15:47:40		477	875.5000	LSE
15:49:40		446	875.5000	LSE
15:50:40		435	875.5000	LSE
15:53:19		426	878.0000	LSE
15:54:31		506	879.0000	LSE
15:55:20		419	878.5000	LSE
15:55:20		484	878.5000	LSE
15:59:05		480	877.5000	LSE
15:59:05		488	877.5000	LSE
16:01:29		464	878.5000	LSE
16:02:00		6	879.0000	LSE
16:02:00		234	879.0000	LSE
16:02:09		231	879.0000	LSE
16:02:19		225	879.0000	LSE

16:03:23	696	879.0000	LSE
Time of transaction	Number of shares	Transaction Price	Trading Venue
16:03:29	227	879.0000	LSE
	purchased	(per share GBP)	
16:04:29	607	879.0000	LSE
16:05:08	359	878.5000	LSE
16:05:08	101	878.5000	LSE
16:05:33	514	878.0000	LSE
16:10:28	768	878.5000	LSE
16:10:28	87	878.5000	LSE
16:10:28	438	878.5000	LSE
16:11:51	313	878.0000	LSE
16:11:51	80	878.5000	LSE
16:11:51	364	878.5000	LSE

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