

Paragon Banking Group PLC:

Transaction in own shares

11 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:	11 September 2025
Number of ordinary £1.00 shares purchased:	133,000
Highest price paid per share:	882.00p
Lowest price paid per share:	863.50p
Volume weighted average price paid per share:	872.9506p

Following the purchase of these shares, the Company holds 2,481,370 of its ordinary shares in treasury and has 194,923,590 ordinary shares in issue (excluding treasury shares). The figure of 194,923,590 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)	872.9604	77,000
BATS Europe (BATE)	873.0773	22,000
Chi-X Europe (CHIX)	872.8630	24,000
Aquis	872.8073	10,000

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
08:05:39	455	863.5000	Aquis
08:54:01	433	870.0000	Aquis

09:02:08	429	871.0000	Aquis
09:12:41	439	873.0000	Aquis
09:37:17	404	872.5000	Aquis
10:12:12	471	869.5000	Aquis
10:53:46	325	867.0000	Aquis
10:53:46	101	867.0000	Aquis
11:19:02	470	867.5000	Aquis
11:49:06	23	868.0000	Aquis
12:00:00	457	867.5000	Aquis
12:39:05	473	870.5000	Aquis
13:16:02	409	870.5000	Aquis
13:28:48	4	871.5000	Aquis
13:30:10	451	869.5000	Aquis
14:02:17	482	872.0000	Aquis
14:08:54	412	871.5000	Aquis
14:23:56	463	870.5000	Aquis
14:45:30	409	876.0000	Aquis
14:59:37	473	878.0000	Aquis
15:09:11	495	878.0000	Aquis
15:22:03	452	880.5000	Aquis
15:31:56	446	880.5000	Aquis
15:54:37	435	881.0000	Aquis
15:59:29	275	880.5000	Aquis
16:04:36	254	880.5000	Aquis
08:04:53	466	865.5000	BATE
08:15:53	453	865.5000	BATE
08:23:31	150	866.0000	BATE
08:23:31	333	866.0000	BATE
09:02:08	870	871.5000	BATE
09:05:00	408	872.0000	BATE
09:12:41	476	873.0000	BATE
09:21:12	491	873.5000	BATE
09:31:05	430	872.5000	BATE
09:37:15	501	873.0000	BATE
10:09:48	408	870.0000	BATE
10:12:12	223	869.5000	BATE
10:12:12	253	869.5000	BATE
10:34:10	426	869.0000	BATE
10:36:21	432	868.5000	BATE
11:09:45	68	867.0000	BATE
11:09:45	349	867.0000	BATE
11:19:02	218	867.5000	BATE
11:19:02	212	867.5000	BATE
11:49:06	15	867.5000	BATE
11:49:06	115	867.5000	BATE
11:49:06	338	867.5000	BATE
11:55:40	471	868.5000	BATE
12:00:00	476	867.5000	BATE
12:17:00	197	868.5000	BATE
12:17:00	241	868.5000	BATE
12:37:20	437	871.0000	BATE
12:42:36	349	870.0000	BATE
12:42:36	114	870.0000	BATE
13:00:36	498	870.0000	BATE
13:15:14	349	871.0000	BATE
13:15:14	15	871.0000	BATE
13:15:20	106	871.0000	BATE
13:16:02	349	870.5000	BATE
13:16:03	78	870.5000	BATE
13:16:04	53	870.5000	BATE
13:28:48	443	871.0000	BATE
13:34:48	405	869.0000	BATE
14:02:17	477	872.0000	BATE
14:02:17	447	872.0000	BATE
14:08:54	460	871.5000	BATE
14:23:56	425	870.5000	BATE
14:29:14	249	872.0000	BATE
14:38:21	409	875.0000	BATE
14:40:47	423	875.0000	BATE
14:46:41	435	876.5000	BATE
14:53:31	157	877.0000	BATE
14:53:31	330	877.0000	BATE
14:59:37	431	878.0000	BATE

Time of Transaction	Number of shares purchased	Transaction Price (per share)	Trading Venue
15:02:50	442	877.5000	CHIX
15:15:11	433	877.5000	CHIX
15:15:11	90	878.0000	BATE
15:15:11	242	878.0000	BATE
15:15:45	70	878.0000	BATE
15:22:03	453	880.5000	BATE
15:22:04	445	880.0000	BATE
15:28:37	454	881.5000	BATE
15:36:21	455	880.0000	BATE
15:50:23	543	880.5000	BATE
15:54:37	411	881.0000	BATE
15:56:37	411	881.0000	BATE
15:59:29	483	880.5000	BATE
16:04:36	259	880.5000	BATE
16:07:38	350	880.0000	BATE
08:04:05	416	867.5000	CHIX
08:04:40	409	866.5000	CHIX
08:21:32	480	865.5000	CHIX
08:23:31	243	866.0000	CHIX
08:23:31	175	866.0000	CHIX
08:34:41	458	866.5000	CHIX
08:55:03	470	871.0000	CHIX
09:02:08	484	871.5000	CHIX
09:12:41	409	873.0000	CHIX
09:21:12	496	873.5000	CHIX
09:31:05	406	872.5000	CHIX
09:37:15	464	873.0000	CHIX
09:49:19	204	872.0000	CHIX
09:49:19	218	872.0000	CHIX
10:12:12	501	869.5000	CHIX
10:17:22	293	868.5000	CHIX
10:36:21	492	868.5000	CHIX
10:42:34	410	868.0000	CHIX
11:12:46	478	867.0000	CHIX
11:19:02	404	867.5000	CHIX
11:33:08	494	866.5000	CHIX
11:49:03	477	868.0000	CHIX
12:00:00	428	867.5000	CHIX
12:17:00	442	868.5000	CHIX
12:25:31	450	869.0000	CHIX
12:38:02	139	871.0000	CHIX
12:38:10	144	871.0000	CHIX
12:39:05	500	870.5000	CHIX
13:03:36	246	870.0000	CHIX
13:10:00	493	870.5000	CHIX
13:16:02	445	870.5000	CHIX
13:28:48	452	871.0000	CHIX
13:30:03	463	871.0000	CHIX
13:39:50	444	869.0000	CHIX
14:02:17	460	872.0000	CHIX
14:02:17	487	872.0000	CHIX
14:08:54	465	871.5000	CHIX
14:28:00	406	872.0000	CHIX
14:29:14	458	872.0000	CHIX
14:38:30	164	875.0000	CHIX
14:38:30	239	875.0000	CHIX
14:42:10	18	876.0000	CHIX
14:42:40	461	876.0000	CHIX
14:45:30	407	876.0000	CHIX
14:53:40	447	877.0000	CHIX
14:58:30	50	878.5000	CHIX
14:58:30	46	878.5000	CHIX
14:59:30	491	878.5000	CHIX
15:02:50	133	877.5000	CHIX
15:02:50	324	877.5000	CHIX
15:09:11	470	878.0000	CHIX
15:11:02	45	877.5000	CHIX
15:15:45	333	878.0000	CHIX
15:15:45	89	878.0000	CHIX
15:20:03	315	879.5000	CHIX
15:20:03	72	879.5000	CHIX
15:22:04	467	880.0000	CHIX
15:28:37	406	881.5000	CHIX

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
15:38:41	219	879.0000	CHIX
15:38:41	219	879.0000	CHIX
15:51:22	133	880.5000	CHIX
15:51:22	149	880.5000	CHIX
15:51:22	48	880.5000	CHIX
15:51:22	383	880.5000	CHIX
15:53:51	464	881.5000	CHIX
15:56:37	205	881.0000	CHIX
15:56:37	251	881.0000	CHIX
15:59:29	455	880.5000	CHIX
16:04:36	468	880.5000	CHIX
16:09:38	111	879.5000	CHIX
16:09:38	85	879.5000	CHIX
16:09:38	10	879.5000	CHIX
08:04:05	505	867.0000	LSE
08:04:05	69	867.0000	LSE
08:04:05	441	867.0000	LSE
08:04:40	594	866.0000	LSE
08:05:05	433	864.0000	LSE
08:15:31	505	865.5000	LSE
08:18:31	100	865.5000	LSE
08:18:31	60	865.5000	LSE
08:18:31	437	865.5000	LSE
08:23:31	508	866.0000	LSE
08:23:31	467	866.5000	LSE
08:30:02	462	866.0000	LSE
08:34:41	501	867.0000	LSE
08:34:41	464	866.5000	LSE
08:42:11	497	867.0000	LSE
08:46:00	480	869.0000	LSE
08:49:00	437	869.0000	LSE
08:54:02	728	870.0000	LSE
08:55:03	450	870.5000	LSE
09:01:05	505	872.0000	LSE
09:02:08	125	871.5000	LSE
09:02:08	378	871.5000	LSE
09:09:16	476	872.5000	LSE
09:12:41	514	873.5000	LSE
09:16:41	454	873.0000	LSE
09:19:36	437	874.0000	LSE
09:21:12	33	873.0000	LSE
09:21:12	567	873.0000	LSE
09:21:12	544	873.5000	LSE
09:21:54	482	872.5000	LSE
09:31:05	229	872.5000	LSE
09:31:05	242	872.5000	LSE
09:31:05	293	872.5000	LSE
09:31:05	267	872.5000	LSE
09:31:05	467	872.5000	LSE
09:37:15	48	873.0000	LSE
09:37:15	428	873.0000	LSE
09:49:19	318	871.5000	LSE
09:49:19	102	871.5000	LSE
09:49:19	481	871.5000	LSE
09:49:48	505	871.0000	LSE
10:03:35	512	870.0000	LSE
10:08:35	444	870.0000	LSE
10:12:12	70	870.0000	LSE
10:12:12	139	870.0000	LSE
10:12:12	139	869.5000	LSE
10:12:12	139	869.5000	LSE
10:12:12	347	869.5000	LSE
10:12:12	118	869.5000	LSE
10:12:12	444	869.5000	LSE
10:15:14	109	869.0000	LSE
10:15:14	322	869.0000	LSE
10:30:08	429	869.0000	LSE
10:30:08	429	869.5000	LSE
10:34:10	436	869.0000	LSE
10:36:21	491	868.5000	LSE
10:42:34	439	868.0000	LSE
10:45:45	475	867.5000	LSE

10:53:46	424	867.0000	LSE
10:53:46	445	867.0000	LSE
11:04:46	212	867.0000	LSE
11:04:46	217	867.0000	LSE
11:09:46	210	867.0000	LSE
11:09:46	223	867.0000	LSE
11:13:46	178	867.0000	LSE
11:13:46	269	867.0000	LSE
11:18:46	489	868.0000	LSE
11:19:02	334	867.5000	LSE
11:19:02	136	867.5000	LSE
11:19:25	488	866.5000	LSE
11:33:00	495	867.0000	LSE
11:33:08	479	866.5000	LSE
11:33:08	16	866.5000	LSE
11:49:03	407	868.0000	LSE
11:49:03	108	868.0000	LSE
11:49:03	722	868.5000	LSE
11:49:03	576	868.5000	LSE
11:49:06	500	867.5000	LSE
11:55:41	440	868.0000	LSE
12:00:00	3	867.5000	LSE
12:00:00	430	867.5000	LSE
12:00:00	493	867.5000	LSE
12:12:26	478	868.5000	LSE
12:17:00	72	868.5000	LSE
12:17:00	430	868.5000	LSE
12:17:00	448	868.5000	LSE
12:17:00	432	868.5000	LSE
12:17:00	1	868.5000	LSE
12:25:31	490	869.0000	LSE
12:33:44	511	870.5000	LSE
12:39:05	472	870.5000	LSE
12:39:05	505	870.5000	LSE
12:42:36	503	870.0000	LSE
13:05:08	183	870.5000	LSE
13:05:08	1,100	870.5000	LSE
13:05:08	1,095	870.5000	LSE
13:10:10	248	870.5000	LSE
13:10:10	171	870.5000	LSE
13:16:02	503	870.5000	LSE
13:16:02	470	870.5000	LSE
13:20:01	18	870.0000	LSE
13:20:01	565	870.0000	LSE
13:28:48	556	871.0000	LSE
13:28:48	172	871.0000	LSE
13:28:48	317	871.0000	LSE
13:28:48	507	871.0000	LSE
13:30:03	423	871.0000	LSE
13:32:44	477	870.0000	LSE
13:35:59	434	868.5000	LSE
13:39:50	469	869.0000	LSE
13:47:17	500	870.0000	LSE
13:52:45	359	870.5000	LSE
13:52:45	283	870.5000	LSE
13:55:12	165	871.0000	LSE
13:55:12	73	871.0000	LSE
13:55:27	138	871.0000	LSE
13:55:27	37	871.0000	LSE
13:56:17	101	871.0000	LSE
14:01:50	638	872.5000	LSE
14:01:50	170	872.5000	LSE
14:01:50	104	872.5000	LSE
14:02:17	420	872.0000	LSE
14:02:17	8	872.0000	LSE
14:02:17	493	872.0000	LSE
14:02:17	450	872.0000	LSE
14:09:05	521	871.0000	LSE
14:15:14	424	870.5000	LSE
14:15:14	478	870.5000	LSE
14:15:15	76	869.5000	LSE
14:15:15	382	869.5000	LSE
14:22:55	461	871.0000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
14:23:56	433		LSE
14:37:55	764	875.0000	LSE
14:39:17	1,499	875.0000	LSE
14:40:47	471	875.0000	LSE
14:40:47	423	875.5000	LSE
14:40:47	423	875.0000	LSE
14:44:44	219	876.5000	LSE
14:44:44	300	876.5000	LSE
14:45:30	446	876.0000	LSE
14:45:30	446	876.5000	LSE
14:54:14	1,926	877.0000	LSE
14:56:14	213	877.0000	LSE
14:56:14	228	877.0000	LSE
14:59:30	147	878.0000	LSE
14:59:30	41	878.0000	LSE
14:59:30	252	878.0000	LSE
14:59:30	431	878.0000	LSE
15:02:27	496	878.0000	LSE
15:02:50	66	877.5000	LSE
15:02:50	663	877.5000	LSE
15:05:13	1	878.0000	LSE
15:05:52	501	878.5000	LSE
15:07:52	209	878.5000	LSE
15:07:52	226	878.5000	LSE
15:08:52	285	878.5000	LSE
15:08:52	222	878.5000	LSE
15:09:11	491	878.0000	LSE
15:15:47	1,223	878.0000	LSE
15:20:03	146	879.5000	LSE
15:20:03	824	879.5000	LSE
15:22:03	486	880.5000	LSE
15:22:04	428	880.0000	LSE
15:25:27	433	881.0000	LSE
15:27:37	484	882.0000	LSE
15:28:37	721	881.5000	LSE
15:28:37	459	882.0000	LSE
15:31:51	434	880.5000	LSE
15:34:51	138	880.5000	LSE
15:34:51	300	880.5000	LSE
15:36:21	501	880.0000	LSE
15:36:21	482	880.0000	LSE
15:41:09	200	880.0000	LSE
15:41:09	5	880.0000	LSE
15:41:09	290	880.0000	LSE
15:43:09	169	880.0000	LSE
15:43:09	347	880.0000	LSE
15:45:22	177	880.5000	LSE
15:45:22	293	880.5000	LSE
15:46:22	284	880.5000	LSE
15:46:22	156	880.5000	LSE
15:48:22	179	880.5000	LSE
15:48:22	271	880.5000	LSE
15:50:22	164	880.5000	LSE
15:50:22	260	880.5000	LSE
15:50:23	93	880.5000	LSE
15:51:22	420	880.5000	LSE
15:54:37	437	881.0000	LSE
15:54:37	437	881.5000	LSE
15:57:37	216	881.0000	LSE
15:57:37	202	881.0000	LSE
15:59:29	442	880.5000	LSE
15:59:29	461	880.5000	LSE
16:04:36	100	880.5000	LSE
16:04:36	83	880.5000	LSE
16:04:36	314	880.5000	LSE
16:04:36	430	880.5000	LSE
16:04:36	801	880.5000	LSE
16:04:36	510	880.5000	LSE
16:07:38	444	880.0000	LSE
16:08:38	422	879.5000	LSE
16:09:38	493	879.0000	LSE
16:11:45	350	879.0000	LSE
16:11:45	170	879.0000	LSE

16:12:45	153	879.0000	SE
Time of transaction	Number of shares	Transaction Price (per share	Trading
16:12:45	purchased	879.0000	Venue
		GBP)	

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

POSFLFEEAVILLIE