

Paragon Banking Group PLC:

Transaction in own shares

12 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:	12 September 2025
Number of ordinary £1.00 shares purchased:	135,000
Highest price paid per share:	892.50p
Lowest price paid per share:	880.50p
Volume weighted average price paid per share:	887.6919p

Following the purchase of these shares, the Company holds 2,616,370 of its ordinary shares in treasury and has 194,788,590 ordinary shares in issue (excluding treasury shares). The figure of 194,788,590 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)	887.7134	78,000
BATS Europe (BATE)	887.8016	23,000
Chi-X Europe (CHIX)	887.4620	25,000
Aquis	887.8649	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
08:16:48	294	889.5000	Aquis
08:16:48	181	889.5000	Aquis

08:28:11	458	887.5000	Aquis
09:07:18	486	888.5000	Aquis
09:47:17	208	887.5000	Aquis
09:47:17	210	887.5000	Aquis
10:05:19	142	891.5000	Aquis
10:05:19	344	891.5000	Aquis
10:44:03	498	889.5000	Aquis
11:41:26	425	891.5000	Aquis
12:11:02	600	891.5000	Aquis
12:40:04	336	890.0000	Aquis
12:40:57	69	890.0000	Aquis
13:04:42	360	889.5000	Aquis
13:07:44	12	889.5000	Aquis
13:07:44	98	889.5000	Aquis
13:31:54	415	889.5000	Aquis
14:04:30	458	889.0000	Aquis
14:32:00	420	889.5000	Aquis
14:35:27	415	889.5000	Aquis
14:45:31	387	886.0000	Aquis
14:45:31	70	886.0000	Aquis
15:00:14	440	884.0000	Aquis
15:13:37	466	883.0000	Aquis
15:30:01	448	880.5000	Aquis
15:59:25	554	883.5000	Aquis
16:00:25	146	883.0000	Aquis
08:01:37	439	885.5000	BATE
08:16:47	501	890.5000	BATE
08:17:24	12	888.5000	BATE
08:19:00	449	888.5000	BATE
08:27:37	470	887.5000	BATE
08:37:53	327	890.0000	BATE
08:37:53	114	890.0000	BATE
08:53:07	357	888.5000	BATE
08:53:07	62	888.5000	BATE
09:04:31	436	888.5000	BATE
09:07:02	444	888.5000	BATE
09:40:24	349	886.5000	BATE
09:47:17	20	888.0000	BATE
09:47:17	407	888.0000	BATE
09:50:58	435	887.0000	BATE
10:05:19	456	891.5000	BATE
10:10:09	501	890.0000	BATE
10:27:31	411	890.5000	BATE
10:44:03	443	889.5000	BATE
10:48:00	480	889.0000	BATE
11:01:37	129	888.0000	BATE
11:28:51	63	890.5000	BATE
11:28:51	122	890.5000	BATE
11:28:51	258	890.5000	BATE
11:29:21	402	890.5000	BATE
11:41:24	260	892.0000	BATE
11:41:24	190	892.0000	BATE
11:45:50	444	891.5000	BATE
12:03:28	15	891.5000	BATE
12:12:28	51	891.5000	BATE
12:12:28	384	891.5000	BATE
12:17:10	152	892.0000	BATE
12:17:10	343	892.0000	BATE
12:32:20	490	891.5000	BATE
12:51:30	211	890.5000	BATE
12:55:11	405	890.0000	BATE
13:00:30	221	890.5000	BATE
13:00:31	242	890.5000	BATE
13:10:41	200	890.5000	BATE
13:27:52	255	891.5000	BATE
13:28:30	157	891.5000	BATE
13:28:30	320	891.5000	BATE
13:28:30	160	891.5000	BATE
13:49:20	175	890.0000	BATE
13:49:20	264	890.0000	BATE
13:49:48	486	889.5000	BATE
14:11:40	475	889.5000	BATE
14:15:29	500	889.0000	BATE

Time of Transaction	Number of shares purchased	Transaction Price (per share)	Trading Venue
14:23:54	478	889.0000	BATE
14:33:00	151	889.0000	BATE
14:33:00	299	889.5000	BATE
14:35:27	500	889.5000	BATE
14:44:05	231	887.5000	BATE
14:44:05	188	887.5000	BATE
14:45:04	417	887.0000	BATE
14:52:30	159	885.5000	BATE
14:52:30	329	885.5000	BATE
15:00:14	426	884.0000	BATE
15:02:00	499	883.5000	BATE
15:06:55	455	884.0000	BATE
15:13:37	490	883.0000	BATE
15:22:05	516	882.0000	BATE
15:29:05	426	882.0000	BATE
15:35:30	481	881.5000	BATE
15:38:42	95	881.0000	BATE
15:39:54	181	881.0000	BATE
15:39:54	81	881.0000	BATE
15:45:28	274	882.5000	BATE
15:45:28	160	882.5000	BATE
15:51:26	149	882.5000	BATE
15:51:26	334	882.5000	BATE
15:58:04	161	882.5000	BATE
15:58:04	143	882.5000	BATE
15:58:04	131	882.5000	BATE
16:00:15	282	883.0000	BATE
16:02:30	320	883.0000	BATE
08:01:37	395	886.5000	CHIX
08:01:37	44	886.5000	CHIX
08:01:37	74	886.5000	CHIX
08:01:37	329	886.5000	CHIX
08:16:47	463	890.0000	CHIX
08:34:46	438	890.5000	CHIX
08:37:52	136	890.0000	CHIX
08:37:53	364	890.0000	CHIX
08:46:06	331	889.0000	CHIX
08:46:06	93	889.0000	CHIX
08:53:07	424	889.0000	CHIX
09:04:31	402	888.5000	CHIX
09:13:05	414	887.5000	CHIX
09:24:50	112	887.0000	CHIX
09:28:44	476	886.5000	CHIX
09:40:24	402	887.0000	CHIX
09:47:17	456	888.0000	CHIX
10:00:00	12	890.0000	CHIX
10:00:07	12	890.0000	CHIX
10:05:19	408	891.5000	CHIX
10:18:54	406	890.5000	CHIX
10:27:31	420	890.5000	CHIX
10:44:03	403	889.5000	CHIX
10:52:15	409	888.5000	CHIX
11:05:00	486	888.0000	CHIX
11:29:21	435	890.5000	CHIX
11:36:41	20	891.0000	CHIX
11:36:41	16	891.0000	CHIX
11:41:24	436	892.0000	CHIX
11:45:50	430	891.5000	CHIX
12:05:14	3	891.0000	CHIX
12:11:17	426	891.5000	CHIX
12:17:10	29	892.0000	CHIX
12:17:10	166	892.0000	CHIX
12:17:10	245	892.0000	CHIX
12:20:40	465	892.0000	CHIX
12:40:02	403	890.5000	CHIX
12:55:11	428	890.0000	CHIX
12:57:19	223	889.5000	CHIX
13:00:08	259	889.5000	CHIX
13:07:44	444	889.5000	CHIX
13:28:20	126	892.0000	CHIX
13:28:30	484	891.5000	CHIX
13:31:10	496	890.0000	CHIX

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
13:42:50	119	890.0000	CHIX
14:00:46	10	889.5000	CHIX
14:02:46	478	888.5000	CHIX
14:12:03	134	890.0000	CHIX
14:12:03	90	890.0000	CHIX
14:15:29	473	889.0000	CHIX
14:23:54	445	889.0000	CHIX
14:30:30	426	889.5000	CHIX
14:32:00	52	890.0000	CHIX
14:32:00	130	890.0000	CHIX
14:32:00	116	890.0000	CHIX
14:35:27	429	889.5000	CHIX
14:43:12	479	887.5000	CHIX
14:43:12	490	887.5000	CHIX
14:52:30	471	885.5000	CHIX
15:00:14	467	884.0000	CHIX
15:02:00	428	883.5000	CHIX
15:06:55	411	884.0000	CHIX
15:09:57	102	884.0000	CHIX
15:13:37	464	883.0000	CHIX
15:17:20	405	882.5000	CHIX
15:27:20	37	882.0000	CHIX
15:27:20	419	882.0000	CHIX
15:29:05	499	881.5000	CHIX
15:37:55	46	881.0000	CHIX
15:37:55	357	881.0000	CHIX
15:44:56	419	882.5000	CHIX
15:46:26	441	882.0000	CHIX
15:53:03	427	882.0000	CHIX
15:55:10	55	882.0000	CHIX
15:59:06	421	883.5000	CHIX
15:59:25	42	883.5000	CHIX
16:03:15	464	883.0000	CHIX
16:06:17	77	881.0000	CHIX
16:09:42	270	881.0000	CHIX
16:09:42	107	881.0000	CHIX
16:17:02	405	882.0000	CHIX
16:17:02	132	882.0000	CHIX
08:01:37	516	886.0000	LSE
08:16:47	494	890.5000	LSE
08:16:47	2,295	890.5000	LSE
08:16:49	436	888.5000	LSE
08:19:00	495	888.5000	LSE
08:19:00	89	888.5000	LSE
08:28:11	501	887.0000	LSE
08:34:46	454	890.5000	LSE
08:37:52	451	890.5000	LSE
08:37:53	451	890.0000	LSE
08:44:47	43	889.5000	LSE
08:46:00	480	889.5000	LSE
08:46:00	504	889.5000	LSE
08:46:06	313	889.0000	LSE
08:46:06	93	889.0000	LSE
08:46:06	142	889.0000	LSE
08:48:47	428	888.5000	LSE
08:48:47	89	888.5000	LSE
08:53:07	207	889.0000	LSE
08:53:07	250	889.0000	LSE
09:03:47	464	889.0000	LSE
09:04:31	497	888.5000	LSE
09:04:31	48	888.5000	LSE
09:07:02	213	888.5000	LSE
09:07:02	241	888.5000	LSE
09:07:18	490	888.0000	LSE
09:13:05	495	887.5000	LSE
09:13:33	421	886.5000	LSE
09:16:50	466	884.5000	LSE
09:18:37	424	884.0000	LSE
09:28:44	494	886.5000	LSE
09:28:44	501	886.5000	LSE
09:30:40	491	886.0000	LSE
09:40:24	473	887.0000	LSE

09:40:24	473	887.5000	LSE
09:47:17	487	888.0000	LSE
09:47:17	442	888.0000	LSE
09:56:40	407	890.0000	LSE
09:56:40	45	890.0000	LSE
10:01:07	445	891.0000	LSE
10:05:19	449	891.5000	LSE
10:05:19	454	891.5000	LSE
10:10:09	528	890.0000	LSE
10:18:14	494	891.0000	LSE
10:18:54	516	890.5000	LSE
10:27:31	441	890.5000	LSE
10:27:31	464	891.0000	LSE
10:28:03	333	890.0000	LSE
10:28:03	183	890.0000	LSE
10:40:03	152	890.0000	LSE
10:40:03	277	890.0000	LSE
10:44:03	440	890.0000	LSE
10:44:03	429	889.5000	LSE
10:48:00	445	889.0000	LSE
10:52:15	206	888.5000	LSE
10:52:15	278	888.5000	LSE
11:01:37	213	888.5000	LSE
11:01:37	245	888.5000	LSE
11:01:37	435	888.5000	LSE
11:01:37	514	889.0000	LSE
11:05:00	439	888.0000	LSE
11:19:40	488	889.5000	LSE
11:28:18	210	890.5000	LSE
11:28:18	100	890.5000	LSE
11:28:18	147	890.5000	LSE
11:29:21	457	890.5000	LSE
11:30:50	44	890.5000	LSE
11:33:50	148	890.5000	LSE
11:33:50	272	890.5000	LSE
11:36:41	46	891.0000	LSE
11:36:41	38	891.0000	LSE
11:36:41	102	891.0000	LSE
11:36:41	46	891.0000	LSE
11:36:41	38	891.0000	LSE
11:36:41	107	891.0000	LSE
11:41:24	511	892.0000	LSE
11:41:24	478	892.0000	LSE
11:45:50	453	891.5000	LSE
11:52:50	504	891.5000	LSE
11:56:50	221	891.5000	LSE
11:56:50	248	891.5000	LSE
11:59:50	461	891.5000	LSE
12:04:00	319	891.5000	LSE
12:04:00	152	891.5000	LSE
12:07:00	516	891.5000	LSE
12:11:02	510	891.5000	LSE
12:15:02	143	891.5000	LSE
12:15:02	307	891.5000	LSE
12:19:38	456	892.5000	LSE
12:20:40	515	892.0000	LSE
12:20:40	162	892.0000	LSE
12:20:40	294	892.0000	LSE
12:32:08	420	892.0000	LSE
12:32:08	490	892.0000	LSE
12:32:20	495	891.5000	LSE
12:40:02	56	890.5000	LSE
12:40:02	420	890.5000	LSE
12:40:02	486	890.5000	LSE
12:52:38	157	890.5000	LSE
12:52:38	298	890.5000	LSE
12:55:11	110	890.5000	LSE
12:55:11	213	890.5000	LSE
12:55:11	171	890.5000	LSE
12:55:11	468	890.0000	LSE
12:55:11	436	890.0000	LSE
13:04:42	170	890.0000	LSE
13:04:42	211	890.0000	LSE

Time of Transaction	Number of shares purchased	Transaction Price (per share)	Trading Venue
13:04:42	100	889.0000	LSE
13:07:44	421	889.0000	LSE
13:07:44	515	889.0000	LSE
13:26:52	1,411	892.0000	LSE
13:28:30	86	891.0000	LSE
13:28:30	125	891.0000	LSE
13:28:30	221	891.0000	LSE
13:28:30	221	891.0000	LSE
13:28:30	269	891.0000	LSE
13:28:30	496	891.5000	LSE
13:28:30	209	892.0000	LSE
13:31:10	509	890.0000	LSE
13:43:44	835	890.5000	LSE
13:45:44	487	890.0000	LSE
13:45:44	457	890.0000	LSE
13:45:44	420	890.5000	LSE
13:49:48	435	889.0000	LSE
13:49:48	445	889.5000	LSE
14:00:45	511	888.5000	LSE
14:03:45	510	888.5000	LSE
14:06:30	441	889.5000	LSE
14:09:30	426	889.5000	LSE
14:11:30	491	889.5000	LSE
14:11:30	214	889.5000	LSE
14:11:30	152	889.5000	LSE
14:15:29	437	889.0000	LSE
14:15:29	433	889.0000	LSE
14:23:54	485	889.0000	LSE
14:25:30	515	889.5000	LSE
14:29:30	100	889.5000	LSE
14:29:30	174	889.5000	LSE
14:30:31	200	889.5000	LSE
14:30:31	200	889.5000	LSE
14:31:31	507	889.5000	LSE
14:34:07	213	890.0000	LSE
14:34:08	511	890.0000	LSE
14:35:27	437	889.5000	LSE
14:35:27	417	889.5000	LSE
14:36:03	430	888.5000	LSE
14:36:05	516	887.5000	LSE
14:43:03	458	888.0000	LSE
14:43:12	258	887.5000	LSE
14:43:12	163	887.5000	LSE
14:43:12	382	887.5000	LSE
14:43:12	40	887.5000	LSE
14:43:12	559	887.5000	LSE
14:45:31	477	886.0000	LSE
14:51:31	517	886.0000	LSE
14:52:30	517	885.5000	LSE
14:52:30	437	885.5000	LSE
14:52:31	447	884.5000	LSE
14:58:04	364	884.5000	LSE
14:58:04	118	884.5000	LSE
15:00:14	33	884.5000	LSE
15:00:14	420	884.0000	LSE
15:00:14	30	884.0000	LSE
15:00:14	452	884.0000	LSE
15:00:14	462	884.0000	LSE
15:02:00	276	883.5000	LSE
15:02:00	150	883.5000	LSE
15:06:55	464	884.5000	LSE
15:06:55	481	884.0000	LSE
15:09:55	72	884.0000	LSE
15:09:55	357	884.0000	LSE
15:10:27	543	883.5000	LSE
15:13:27	436	883.5000	LSE
15:13:37	418	883.0000	LSE
15:13:37	353	883.0000	LSE
15:13:37	152	883.0000	LSE
15:17:20	483	882.5000	LSE
15:17:20	429	882.5000	LSE
15:21:20	195	882.0000	LSE
15:21:20	230	882.0000	LSE

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
15:23:20	187	882.0000	LSE
15:23:20	200	882.0000	LSE
15:25:20	173	882.0000	LSE
15:25:20	263	882.0000	LSE
15:27:21	248	882.0000	LSE
15:27:21	212	882.0000	LSE
15:29:05	440	881.5000	LSE
15:29:05	425	881.5000	LSE
15:30:01	429	880.5000	LSE
15:37:54	284	881.5000	LSE
15:37:54	314	881.5000	LSE
15:37:54	837	881.5000	LSE
15:37:55	34	881.5000	LSE
15:39:54	72	881.0000	LSE
15:39:54	551	881.0000	LSE
15:42:28	213	882.5000	LSE
15:42:28	391	882.5000	LSE
15:42:28	49	882.5000	LSE
15:44:56	441	882.5000	LSE
15:45:56	499	882.5000	LSE
15:46:26	325	882.0000	LSE
15:46:26	99	882.0000	LSE
15:51:01	473	882.5000	LSE
15:51:01	420	882.5000	LSE
15:53:01	460	882.5000	LSE
15:53:03	460	882.0000	LSE
15:55:10	432	882.0000	LSE
15:58:04	474	882.5000	LSE
16:00:05	205	883.5000	LSE
16:00:05	465	883.5000	LSE
16:00:15	418	883.0000	LSE
16:03:15	436	882.5000	LSE
16:03:15	652	883.0000	LSE
16:05:02	452	882.0000	LSE
16:05:02	63	882.0000	LSE
16:06:17	506	881.0000	LSE
16:09:42	376	881.0000	LSE

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