

## Paragon Banking Group PLC: Transaction in own shares

30 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:	30 September 2025
Number of ordinary £1.00 shares purchased:	35,773
Highest price paid per share:	869.50p
Lowest price paid per share:	860.00p
Volume weighted average price paid per share:	864.4833p

This completes the Company's share buyback programme of up to £50m announced on 4 June 2025.

Following the purchase of these shares, the Company holds 3,418,725 of its ordinary shares in treasury and has 193,986,235 ordinary shares in issue (excluding treasury shares). The figure of 193,986,235 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)	864.3460	21,773
BATS Europe (BATE)	864.7988	6,000
Chi-X Europe (CHIX)	864.4932	6,000
Aquis	865.0025	2,000

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:**

### Schedule of Purchases - Individual Transactions

Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
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Time of transaction	Number of shares purchased	Transaction Price per share	Trading Venue
08:39:48	427	863.0000	Aquis
11:27:32	57	865.0000	Aquis
11:27:32	302	865.0000	Aquis
11:27:32	75	861.0000	Aquis
13:20:52	119	865.0000	Aquis
13:49:06	369	866.5000	Aquis
14:49:05	383	869.5000	Aquis
15:30:15	268	863.0000	Aquis
08:04:52	4	860.0000	BATE
08:04:52	6	860.0000	BATE
08:04:52	3	860.0000	BATE
08:04:52	1	860.0000	BATE
08:11:55	423	860.5000	BATE
08:39:48	401	865.0000	BATE
09:19:05	437	863.0000	BATE
10:12:17	447	863.0000	BATE
11:33:11	432	862.0000	BATE
12:03:55	460	865.0000	BATE
12:55:20	422	866.5000	BATE
13:33:26	483	866.0000	BATE
13:52:09	479	867.0000	BATE
14:26:02	427	869.5000	BATE
14:48:33	482	869.5000	BATE
15:08:12	448	863.0000	BATE
15:30:15	497	863.0000	BATE
15:51:14	148	862.0000	BATE
08:02:56	495	862.5000	CHIX
08:46:09	412	861.5000	CHIX
09:19:05	457	863.0000	CHIX
10:10:51	418	863.5000	CHIX
11:21:17	473	861.5000	CHIX
11:52:12	433	864.5000	CHIX
12:39:20	417	866.5000	CHIX
13:20:52	403	865.0000	CHIX
13:49:06	483	866.5000	CHIX
14:26:02	452	869.5000	CHIX
14:48:33	461	869.5000	CHIX
15:05:13	209	863.0000	CHIX
15:05:13	218	863.0000	CHIX
15:30:15	454	863.0000	CHIX
15:44:13	215	862.0000	CHIX
08:04:50	679	861.5000	LSE
08:07:49	706	861.5000	LSE
08:28:26	652	865.0000	LSE
08:41:48	657	862.5000	LSE
09:03:21	582	861.0000	LSE
09:19:05	659	863.0000	LSE
09:29:15	608	862.5000	LSE
10:10:51	586	863.5000	LSE
10:12:17	692	863.0000	LSE
10:34:16	411	860.0000	LSE
10:34:16	223	860.0000	LSE
11:20:51	697	861.5000	LSE
11:21:17	498	861.5000	LSE
11:21:17	149	861.5000	LSE
11:52:12	593	864.5000	LSE
12:08:48	396	864.5000	LSE
12:08:48	215	864.5000	LSE
12:11:21	587	864.5000	LSE
12:43:51	13	866.0000	LSE
12:43:51	315	866.0000	LSE
13:02:26	314	866.0000	LSE
13:02:26	710	866.0000	LSE
13:10:34	708	865.5000	LSE
13:27:17	606	866.0000	LSE
13:46:03	448	867.0000	LSE
13:47:14	139	867.0000	LSE
13:47:14	242	867.0000	LSE
13:58:39	642	867.0000	LSE
14:26:02	61	869.5000	LSE
14:26:02	639	869.5000	LSE
14:26:57	586	869.0000	LSE

14:20:37	70	869.5000	LSE
Time of transaction	Number of shares purchased	Transaction Price (per share GBP)	Trading Venue
14:48:33	42	869.5000	LSE
14:48:33	386	869.0000	LSE
14:49:16	335	869.0000	LSE
14:49:28	668	868.0000	LSE
15:00:10	621	865.5000	LSE
15:08:12	695	863.0000	LSE
15:18:26	708	863.0000	LSE
15:24:45	639	862.5000	LSE
15:36:25	596	862.0000	LSE
15:44:13	637	862.0000	LSE
15:51:14	509	862.0000	LSE
15:54:26	270	861.5000	LSE
15:58:53	3	862.5000	LSE

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