

Paragon Banking Group PLC:

Transaction in own shares

19 December 2025

Paragon Banking Group PLC (the "Company") announces that it has purchased the following number of its ordinary shares of £1.00 each through Jefferies International Limited ("Jefferies") as part of the share buyback programme, of up to £50m, announced on 3 December 2025.

Date of purchase:	19 December 2025
Number of ordinary £1.00 shares purchased:	166,751
Highest price paid per share:	882.00p
Lowest price paid per share:	869.00p
Volume weighted average price paid per share:	879.1490p

Following the purchase of these shares, the Company holds 4,706,428 of its ordinary shares in treasury and has 192,698,532 ordinary shares in issue (excluding treasury shares). The figure of 192,698,532 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
LSE	879.1482	94,275
CHI-X	879.0799	20,716
BATE	879.1415	40,456
Aquis	879.3444	6,961
Turquoise	879.2554	4,343

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 Jefferies 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

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
160	869	LSE	08:01:09
187	871	LSE	08:03:00
265	871	LSE	08:03:00

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
56	871	BATE	08:03:00
183	871	BATE	08:03:00
32	871	CHI-X	08:03:10
147	871	CHI-X	08:03:10
221	872.5	BATE	08:04:33
1	872.5	BATE	08:04:33
137	872.5	LSE	08:04:54
433	872.5	LSE	08:04:54
33	872.5	LSE	08:06:36
225	872.5	LSE	08:06:36
161	872.5	BATE	08:06:40
17	872.5	BATE	08:06:40
179	871	CHI-X	08:07:43
170	872.5	LSE	08:08:46
217	872	LSE	08:10:38
77	872.5	Aquis	08:10:39
88	873	BATE	08:11:21
149	873	BATE	08:11:21
45	873	Turquoise	08:11:21
45	873	Turquoise	08:11:28
489	872.5	LSE	08:12:47
65	872.5	Aquis	08:13:09
176	872.5	CHI-X	08:13:11
210	872.5	BATE	08:13:27
414	874.5	LSE	08:16:20
253	874.5	BATE	08:17:09
39	873.5	Turquoise	08:17:57
195	873.5	LSE	08:17:57
195	872.5	LSE	08:18:35
164	875.5	LSE	08:24:26
182	875.5	LSE	08:26:56
152	875	LSE	08:30:10
154	874.5	LSE	08:31:36
193	874	BATE	08:31:41
170	874	CHI-X	08:32:01
19	875	Aquis	08:35:21
500	875.5	LSE	08:37:16
71	875.5	Aquis	08:37:20
213	875.5	BATE	08:37:20
44	875.5	Turquoise	08:37:20
224	875.5	LSE	08:39:09
196	876	CHI-X	08:40:17
300	877	LSE	08:43:46
50	877.5	BATE	08:45:06
56	877.5	Aquis	08:48:15
73	877.5	Aquis	08:48:15
500	877.5	BATE	08:48:15
153	877.5	BATE	08:48:15
109	877.5	BATE	08:48:15
216	877.5	CHI-X	08:48:15
357	877	LSE	08:50:15
1267	877	LSE	08:50:15
150	877	CHI-X	08:50:54
134	877	BATE	08:51:13
168	877	LSE	08:52:06
160	877	BATE	08:53:36
333	877	LSE	08:54:15
208	877	BATE	08:55:27
450	877	LSE	08:57:23
39	877	LSE	08:57:23
82	877.5	Aquis	08:57:47
246	877	CHI-X	08:57:47
106	877	Turquoise	08:57:50
180	877	BATE	08:57:54
42	877	Turquoise	08:59:25
286	877	LSE	08:59:53
128	877	BATE	09:00:00
23	877	Aquis	09:00:40
17	877.5	Aquis	09:00:40
34	877.5	Aquis	09:00:40
30	877	Turquoise	09:01:38
18	877	Turquoise	09:01:38
198	876.5	CHI-X	09:01:40

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
53	877	LSE	09:02:41
565	877	LSE	09:02:41
406	877	LSE	09:02:41
76	877.5	Aquis	09:03:50
139	877	BATE	09:04:25
147	877	BATE	09:04:25
3	877	LSE	09:04:32
68	877	LSE	09:04:32
99	877	LSE	09:04:32
21	877	LSE	09:04:32
96	877	LSE	09:04:32
52	877	LSE	09:04:32
271	877	LSE	09:04:32
238	877	CHI-X	09:05:49
310	877	LSE	09:06:14
242	877	BATE	09:06:50
23	877.5	Aquis	09:08:44
44	877.5	Aquis	09:08:44
320	877	LSE	09:08:50
150	877	BATE	09:10:04
42	876	Turquoise	09:10:51
50	876	Turquoise	09:10:51
230	875.5	LSE	09:11:10
27	875	CHI-X	09:12:52
47	875.5	CHI-X	09:12:52
96	875.5	CHI-X	09:12:52
301	875	LSE	09:13:41
33	875.5	BATE	09:15:08
25	875.5	BATE	09:15:08
190	875.5	BATE	09:15:08
197	875	LSE	09:15:34
84	875.5	Aquis	09:18:01
5	875	LSE	09:18:08
257	875	LSE	09:18:08
153	875.5	CHI-X	09:19:49
294	875.5	BATE	09:20:47
170	875.5	LSE	09:20:47
169	878.5	BATE	09:23:23
183	878	CHI-X	09:23:23
580	878.5	LSE	09:23:23
44	878	Turquoise	09:23:29
169	878	BATE	09:25:37
72	878.5	LSE	09:25:38
313	878.5	LSE	09:25:38
47	878	Turquoise	09:26:59
163	877.5	LSE	09:27:27
153	878	BATE	09:27:37
156	878	CHI-X	09:27:41
672	878	LSE	09:29:34
83	878	Aquis	09:29:45
182	878	BATE	09:30:31
89	878	BATE	09:30:31
37	878	Turquoise	09:31:01
164	878	CHI-X	09:31:55
28	878	CHI-X	09:31:55
346	878	LSE	09:31:58
79	878	Aquis	09:32:59
170	878	BATE	09:33:10
456	878	LSE	09:34:24
206	878	LSE	09:36:45
214	878	BATE	09:36:47
156	878	CHI-X	09:36:53
1	877.5	Aquis	09:37:50
35	878	Turquoise	09:38:44
57	878	LSE	09:38:44
168	878	LSE	09:38:44
153	878	BATE	09:40:35
27	878	LSE	09:41:54
286	878	LSE	09:41:54
3	877.5	Aquis	09:42:50
1	877.5	Aquis	09:42:50

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
151	877.5	BATE	09:44:47
160	881.5	BATE	09:49:20
334	881	LSE	09:49:20
350	880.5	LSE	09:51:57
159	880.5	CHI-X	09:52:01
160	881	BATE	09:52:33
5	881.5	LSE	09:54:33
226	881.5	LSE	09:54:33
17	881	Aquis	09:56:02
142	880.5	LSE	09:56:02
63	881	Aquis	09:56:02
53	880.5	Turquoise	09:56:48
151	880.5	BATE	09:57:54
50	881	LSE	09:58:10
198	881	LSE	09:58:10
11	881	LSE	09:58:10
167	880	CHI-X	09:58:57
50	881.5	LSE	10:00:26
50	881.5	LSE	10:00:26
114	881.5	LSE	10:00:26
89	881.5	CHI-X	10:01:49
35	881.5	CHI-X	10:01:49
58	881.5	LSE	10:02:24
78	881.5	LSE	10:02:24
250	881.5	LSE	10:02:24
108	881.5	LSE	10:02:24
112	881	LSE	10:02:39
72	881	LSE	10:02:39
453	881.5	BATE	10:02:51
76	881	Aquis	10:02:55
54	881	Turquoise	10:03:13
177	880	LSE	10:03:57
167	881	BATE	10:05:04
8	881	BATE	10:05:04
495	880	LSE	10:06:07
248	880	LSE	10:07:59
23	880.5	Aquis	10:08:10
56	881	Aquis	10:08:10
19	879.5	LSE	10:15:02
178	879.5	LSE	10:15:02
200	879	BATE	10:15:03
78	879	BATE	10:15:11
154	879	CHI-X	10:15:45
35	879	CHI-X	10:15:45
37	879	Turquoise	10:15:45
371	879	LSE	10:17:15
243	879	BATE	10:17:25
211	878.5	CHI-X	10:18:09
77	878.5	Aquis	10:19:36
190	879	BATE	10:20:06
384	878.5	LSE	10:20:14
49	879	Turquoise	10:20:21
232	879	LSE	10:23:21
224	879	LSE	10:25:13
179	878.5	BATE	10:26:07
200	878.5	CHI-X	10:26:48
39	878.5	LSE	10:27:32
75	878.5	LSE	10:27:32
16	878.5	LSE	10:29:42
216	878.5	LSE	10:29:42
74	878.5	LSE	10:29:42
228	878.5	LSE	10:31:29
265	878.5	BATE	10:31:43
91	878	CHI-X	10:32:49
42	878.5	CHI-X	10:32:49
1	877	LSE	10:33:28
29	877	LSE	10:33:28
104	877	LSE	10:33:28
61	877	LSE	10:33:28
42	877	Turquoise	10:34:04
84	877.5	Aquis	10:34:14

Number of shares purchased	Transaction price (pence per share)	BATE Market	Time of transaction
208	877	BATE	10:35:42
317	877	LSE	10:35:43
2	877	Turquoise	10:37:53
39	877	Turquoise	10:37:53
289	876.5	LSE	10:38:15
20	876.5	LSE	10:40:09
183	876.5	LSE	10:40:09
228	876.5	BATE	10:40:38
201	876.5	CHI-X	10:40:41
2	876.5	LSE	10:42:32
30	876.5	LSE	10:42:32
260	876.5	LSE	10:42:32
36	876.5	BATE	10:43:04
204	876.5	LSE	10:44:41
129	877.5	BATE	10:45:37
47	878	Turquoise	10:46:51
146	878	CHI-X	10:46:53
396	878	LSE	10:47:09
209	878	BATE	10:48:04
280	878	LSE	10:49:12
154	878	BATE	10:50:42
91	878	Aquis	10:51:09
76	878	LSE	10:51:34
108	878	LSE	10:51:34
150	878	CHI-X	10:53:10
258	878	LSE	10:53:34
41	878	Turquoise	10:53:50
49	878	Aquis	10:54:10
28	878	Aquis	10:54:10
210	878	BATE	10:54:53
271	877	LSE	10:55:48
11	877	LSE	10:55:48
142	877.5	BATE	11:00:06
141	877.5	LSE	11:00:06
212	877.5	CHI-X	11:00:12
44	877.5	BATE	11:02:21
109	877.5	BATE	11:02:21
410	877.5	LSE	11:02:22
275	877.5	LSE	11:04:38
156	877.5	BATE	11:06:04
68	877.5	Aquis	11:06:58
46	877.5	Turquoise	11:06:58
162	877.5	LSE	11:06:58
80	877	CHI-X	11:10:17
92	877	CHI-X	11:10:17
223	877	LSE	11:10:59
200	877	BATE	11:12:02
72	877.5	Aquis	11:14:04
189	878	CHI-X	11:17:40
266	878	BATE	11:17:40
695	878	LSE	11:17:40
130	878	LSE	11:17:40
19	878	LSE	11:20:07
40	878	Turquoise	11:20:07
366	878	LSE	11:20:07
304	878	BATE	11:21:35
188	878	CHI-X	11:22:19
12	878	BATE	11:24:00
51	878	Turquoise	11:24:00
93	878	LSE	11:24:00
114	878	BATE	11:24:00
218	878.5	BATE	11:26:54
188	878.5	LSE	11:26:54
104	878.5	LSE	11:26:54
283	878.5	LSE	11:26:55
149	878.5	LSE	11:26:55
262	878.5	LSE	11:26:55
49	878.5	Turquoise	11:27:53
258	878.5	LSE	11:29:08
74	879	CHI-X	11:30:04
89	879	CHI-X	11:30:04
13	878.5	BATE	11:31:02
114	878.5	BATE	11:31:02

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
32	878.5	LSE	11:36:51
16	878.5	LSE	11:36:51
48	878.5	LSE	11:36:51
48	878.5	LSE	11:36:51
10	878.5	LSE	11:36:51
15	878.5	LSE	11:36:51
31	878.5	LSE	11:36:51
57	878.5	LSE	11:36:51
140	878.5	CHI-X	11:36:51
22	878.5	LSE	11:36:51
155	878.5	BATE	11:36:51
310	878.5	BATE	11:36:51
38	878.5	Turquoise	11:36:51
231	878.5	LSE	11:36:51
660	878.5	LSE	11:36:51
78	878	Aquis	11:37:17
78	878	Aquis	11:37:17
88	878	Aquis	11:37:17
397	878	LSE	11:39:05
238	878	CHI-X	11:39:13
1	878	BATE	11:39:28
9	878	Turquoise	11:40:51
6	878	LSE	11:41:32
36	879	LSE	11:45:48
70	879	LSE	11:45:48
70	879	LSE	11:45:48
43	879	LSE	11:45:48
176	879	LSE	11:45:48
291	879	CHI-X	11:48:04
184	880	CHI-X	11:54:43
79	880	Aquis	11:54:43
158	880	Aquis	11:54:43
301	880	BATE	11:54:43
490	880	BATE	11:54:43
48	880	Turquoise	11:54:43
160	880	LSE	11:54:43
640	880	LSE	11:54:43
27	880	Turquoise	11:54:43
48	880	Turquoise	11:54:43
242	880	LSE	11:54:43
260	880	LSE	11:54:43
323	880	LSE	11:54:43
389	880	LSE	11:54:43
221	879	BATE	11:56:39
157	879	BATE	11:56:39
168	879.5	LSE	11:57:10
242	879	BATE	11:58:33
171	879	LSE	11:59:10
19	879.5	LSE	11:59:10
38	879.5	LSE	11:59:10
146	879	CHI-X	11:59:13
3	879.5	CHI-X	11:59:13
48	879	Turquoise	12:00:47
252	879	LSE	12:01:29
2	879	LSE	12:01:29
43	879	BATE	12:01:33
106	879	BATE	12:01:33
24	880	Aquis	12:02:11
51	880	Aquis	12:02:11
33	879	LSE	12:03:49
148	879	LSE	12:03:49
53	879	BATE	12:05:02
69	879	BATE	12:07:11
167	879	CHI-X	12:07:11
87	879	BATE	12:07:11
9	879	LSE	12:07:11
372	879	LSE	12:07:11
67	879	LSE	12:08:59
262	879	LSE	12:08:59
1	879	BATE	12:09:28
20	870	BATE	12:00:43

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
25	879	BATE	12:09:40
18	879	BATE	12:09:44
9	879	BATE	12:09:44
13	879	BATE	12:10:20
60	879	BATE	12:10:20
167	878.5	LSE	12:11:09
152	878.5	CHI-X	12:13:31
228	878.5	LSE	12:13:46
170	878.5	BATE	12:14:26
48	878	Turquoise	12:15:04
66	878	Aquis	12:15:04
164	878	LSE	12:16:10
14	878	LSE	12:18:12
196	878	LSE	12:18:12
1	878	BATE	12:20:36
198	878	BATE	12:20:36
65	878	LSE	12:20:49
100	878	LSE	12:20:49
165	878	CHI-X	12:22:09
48	878.5	LSE	12:26:17
120	878.5	LSE	12:26:18
81	878.5	BATE	12:26:46
122	878.5	BATE	12:28:56
431	879	LSE	12:30:20
47	879	Turquoise	12:31:07
204	879	BATE	12:31:07
122	879	CHI-X	12:31:33
43	878.5	Aquis	12:32:57
17	879	LSE	12:33:00
389	879	LSE	12:33:00
73	878.5	LSE	12:34:06
191	878.5	LSE	12:34:06
140	879	CHI-X	12:35:27
192	879	BATE	12:35:36
23	878.5	Aquis	12:36:17
204	878.5	LSE	12:36:50
49	877.5	Turquoise	12:38:40
94	877.5	Aquis	12:38:45
192	877	BATE	12:38:57
144	877	LSE	12:39:30
156	877	LSE	12:39:30
146	876.5	CHI-X	12:40:42
1	878	Turquoise	12:42:30
14	878	Turquoise	12:42:30
27	878	Turquoise	12:42:30
78	877.5	Aquis	12:43:47
144	877.5	BATE	12:43:47
248	877.5	LSE	12:43:47
184	877.5	LSE	12:43:47
324	877.5	LSE	12:43:47
179	877.5	CHI-X	12:45:28
216	877.5	LSE	12:45:30
176	877.5	BATE	12:45:44
284	878	LSE	12:47:38
60	878	BATE	12:48:02
100	878	BATE	12:48:02
27	878	LSE	12:49:44
205	878	LSE	12:49:44
35	878	BATE	12:50:31
9	878	BATE	12:50:31
99	878	BATE	12:50:37
133	878	BATE	12:50:37
9	878	LSE	12:51:56
487	878	LSE	12:51:56
17	878.5	LSE	12:54:38
483	878.5	LSE	12:54:38
113	878.5	CHI-X	12:54:46
172	878.5	BATE	12:54:56
142	878.5	CHI-X	12:54:56
242	878.5	LSE	12:56:44
124	878.5	BATE	12:57:12
129	878.5	BATE	12:57:12
20	878.5	LSE	12:58:35

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
97	878.5	LSE	12:58:35
259	878.5	LSE	12:58:35
55	878	Turquoise	12:58:40
58	878	Turquoise	12:58:40
156	878	CHI-X	12:58:40
73	878.5	BATE	12:59:47
246	878.5	BATE	12:59:47
197	878.5	CHI-X	13:01:43
308	880	BATE	13:04:28
178	880	BATE	13:06:28
160	880	CHI-X	13:07:04
37	880	Turquoise	13:07:38
46	880	Turquoise	13:07:38
79	880	Aquis	13:07:47
323	880	LSE	13:07:47
722	880	LSE	13:07:47
1	880	Aquis	13:07:57
79	880	Aquis	13:08:14
138	880	Aquis	13:08:14
224	880.5	BATE	13:12:51
29	880.5	Aquis	13:14:10
42	880.5	Aquis	13:14:10
183	880.5	CHI-X	13:17:17
155	880.5	BATE	13:17:33
471	880	LSE	13:18:06
50	880.5	Turquoise	13:18:06
137	880	LSE	13:18:06
152	880	LSE	13:18:06
180	880	LSE	13:18:06
221	880	LSE	13:18:06
252	880	LSE	13:18:06
58	880.5	BATE	13:20:00
10	880.5	BATE	13:20:00
74	880.5	BATE	13:20:00
196	880	LSE	13:20:01
156	880	LSE	13:22:31
186	880	CHI-X	13:23:39
69	880	Aquis	13:24:07
34	880	LSE	13:24:33
179	880	LSE	13:24:33
35	880	LSE	13:26:21
90	880	LSE	13:26:21
17	880	LSE	13:26:21
121	880	LSE	13:26:21
245	879	BATE	13:26:26
48	879.5	Turquoise	13:27:40
5	879.5	CHI-X	13:28:22
121	879.5	CHI-X	13:28:22
271	879.5	LSE	13:28:41
162	879.5	LSE	13:33:40
172	879	BATE	13:35:29
186	878.5	LSE	13:35:30
153	877.5	LSE	13:36:56
48	878	BATE	13:38:06
100	878	BATE	13:38:06
404	879	LSE	13:40:43
151	879	CHI-X	13:40:49
77	878.5	BATE	13:40:57
285	879	LSE	13:42:39
151	879	CHI-X	13:43:41
250	879	LSE	13:44:22
185	878.5	BATE	13:45:15
75	879	Turquoise	13:45:42
270	879	LSE	13:46:39
186	879	BATE	13:47:42
522	879.5	LSE	13:48:32
151	879.5	CHI-X	13:49:08
50	879.5	LSE	13:50:41
268	879.5	LSE	13:50:41
143	879.5	Aquis	13:51:42
240	879.5	LSE	13:51:42
158	879.5	CHI-X	13:53:03
63	879.5	Turquoise	13:56:22

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
157	879.5	CHI-X	13:57:15
115	879.5	Aquis	13:58:05
34	879.5	LSE	13:59:05
237	879.5	LSE	13:59:32
13	880	BATE	13:59:32
500	880	BATE	14:01:49
181	880	LSE	14:01:49
332	880	LSE	14:01:52
88	880	CHI-X	14:01:52
178	880	LSE	14:03:16
222	880	BATE	14:04:40
334	880	BATE	14:05:52
167	880	BATE	14:05:52
394	880	LSE	14:05:52
37	880	LSE	14:05:52
243	880	LSE	14:05:52
152	880	CHI-X	14:06:00
76	880	Turquoise	14:06:05
96	879.5	Aquis	14:07:36
140	880	LSE	14:07:51
100	879.5	BATE	14:07:58
146	879.5	BATE	14:09:46
2	880	LSE	14:10:03
91	880	LSE	14:10:03
347	880	LSE	14:10:03
193	879	CHI-X	14:11:17
87	879	LSE	14:11:53
188	879	LSE	14:11:53
329	879	LSE	14:11:53
199	879	BATE	14:11:55
155	879.5	BATE	14:11:55
213	878	LSE	14:12:09
14	879	LSE	14:15:06
47	879	LSE	14:15:06
500	879	LSE	14:15:06
82	879	Turquoise	14:15:13
50	879	BATE	14:15:13
221	879	BATE	14:15:13
109	879	BATE	14:15:13
31	879	CHI-X	14:15:15
120	879	CHI-X	14:15:15
134	879	Aquis	14:15:44
215	878.5	CHI-X	14:16:26
75	878.5	LSE	14:16:26
192	879	BATE	14:17:02
440	879.5	CHI-X	14:24:41
80	880	BATE	14:25:00
632	880	BATE	14:25:06
149	880	LSE	14:25:06
2312	880	LSE	14:25:06
173	880	CHI-X	14:26:55
620	880	LSE	14:26:57
292	880	LSE	14:28:37
152	880	CHI-X	14:29:16
390	880	LSE	14:30:20
26	880	CHI-X	14:31:07
53	880	CHI-X	14:31:07
78	880	CHI-X	14:31:07
117	879.5	Aquis	14:31:07
121	879.5	Aquis	14:31:07
397	880	LSE	14:31:35
219	880	LSE	14:31:35
13	880	Turquoise	14:32:01
324	880.5	BATE	14:32:30
535	880.5	BATE	14:32:30
359	880.5	BATE	14:32:30
57	881	CHI-X	14:33:30
125	881	CHI-X	14:33:30
87	881	Turquoise	14:33:43
126	881	Turquoise	14:33:43
251	881.5	LSE	14:34:48

Number of shares purchased	Transaction price (pence per share)	Market	Time of Transaction
217	881	BATE	14:34:50
259	881	LSE	14:34:57
76	881.5	LSE	14:34:57
392	881.5	LSE	14:34:57
56	881.5	LSE	14:34:57
1056	881.5	LSE	14:34:57
154	881	CHI-X	14:37:02
247	881	CHI-X	14:37:02
104	881	Aquis	14:37:02
372	881	BATE	14:37:02
10	881	Aquis	14:37:02
87	881	Turquoise	14:37:02
186	881	Aquis	14:37:02
435	881	LSE	14:37:02
194	881	BATE	14:39:03
507	881	LSE	14:39:38
174	881	BATE	14:40:48
184	881	CHI-X	14:40:48
151	881	CHI-X	14:44:02
115	881	Aquis	14:44:02
186	881	BATE	14:44:02
209	881	CHI-X	14:44:02
405	881	BATE	14:44:02
150	881	BATE	14:44:02
167	881	LSE	14:44:02
501	881	LSE	14:44:02
505	881	LSE	14:44:02
167	881	LSE	14:44:02
273	881	LSE	14:44:02
280	881	LSE	14:44:02
175	881	LSE	14:44:02
153	881	CHI-X	14:45:54
52	881	LSE	14:46:01
464	881	LSE	14:46:01
152	881	BATE	14:46:20
117	881	Aquis	14:46:26
78	880.5	Turquoise	14:47:05
102	880.5	Turquoise	14:47:05
8	881	LSE	14:48:02
141	881	LSE	14:48:02
370	881	LSE	14:48:02
160	880.5	CHI-X	14:48:56
244	880.5	BATE	14:48:56
157	880.5	BATE	14:48:56
151	880.5	BATE	14:48:56
207	881	LSE	14:49:23
267	881	LSE	14:49:23
235	880.5	LSE	14:49:31
95	881	Aquis	14:50:45
231	881	BATE	14:51:05
500	881.5	LSE	14:52:09
6	881.5	LSE	14:52:09
79	881.5	Turquoise	14:52:16
90	882	CHI-X	14:52:28
131	882	CHI-X	14:52:28
162	881	BATE	14:52:53
154	881	CHI-X	14:52:53
220	881	LSE	14:52:53
338	881	BATE	14:52:53
138	881	LSE	14:52:53
164	881	LSE	14:52:53
180	881	LSE	14:52:53
224	881	LSE	14:52:53
5	881.5	Aquis	14:53:36
35	881.5	Aquis	14:53:36
59	881.5	Aquis	14:53:36
134	880.5	BATE	14:54:41
222	880.5	LSE	14:54:41
28	881	LSE	14:55:40
467	881	LSE	14:55:40
154	881	CHI-X	14:55:48
121	881	Aquis	14:55:48

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
35	881	LSE	14:56:32
9	881	BATE	14:56:32
326	881	BATE	14:56:32
82	881	Turquoise	14:56:34
11	881	LSE	14:57:20
4	881	LSE	14:57:20
8	881.5	Aquis	14:59:28
99	881.5	Aquis	14:59:28
82	881	Turquoise	14:59:28
118	881	LSE	14:59:28
215	881	LSE	14:59:28
252	881	LSE	14:59:28
187	881	BATE	14:59:31
226	881	BATE	14:59:31
128	881	BATE	14:59:31
187	881	BATE	14:59:31
156	881	CHI-X	14:59:31
214	881	CHI-X	14:59:31
120	881	CHI-X	14:59:31
123	881	LSE	14:59:31
150	881	LSE	14:59:31
51	881	LSE	14:59:31
4	881	LSE	14:59:31
174	881	LSE	14:59:31
192	881	LSE	14:59:31
179	881	LSE	14:59:31
264	881	LSE	14:59:31
31	881	LSE	14:59:31
151	880.5	BATE	14:59:40
167	881.5	BATE	15:02:15
168	881.5	CHI-X	15:02:25
167	881	BATE	15:03:02
60	881	Turquoise	15:03:02
348	881	LSE	15:03:02
389	881	LSE	15:03:02
174	881	LSE	15:03:02
178	881	LSE	15:03:02
112	881	Aquis	15:03:11
179	881	BATE	15:04:40
180	881	LSE	15:05:28
60	881	Turquoise	15:07:50
167	881	BATE	15:07:50
212	881	BATE	15:07:50
166	881	LSE	15:07:50
193	881	LSE	15:07:50
65	881	LSE	15:07:50
91	881	LSE	15:07:50
155	881	LSE	15:07:50
179	881	LSE	15:07:50
211	881	LSE	15:07:50
190	880.5	CHI-X	15:08:36
266	880.5	CHI-X	15:08:36
128	881	LSE	15:09:07
196	881	LSE	15:09:07
60	881	BATE	15:09:52
219	881	BATE	15:09:52
300	881	BATE	15:09:52
58	881	CHI-X	15:10:21
86	881	CHI-X	15:10:21
101	881	LSE	15:10:33
22	881	LSE	15:10:33
40	881	LSE	15:10:33
169	881	LSE	15:10:33
131	881	Aquis	15:10:53
5	881	LSE	15:11:18
165	881	LSE	15:11:18
63	881	Turquoise	15:11:32
10	881	LSE	15:11:55
3	881	LSE	15:11:55
152	881	LSE	15:11:55
213	881	LSE	15:12:18
131	880.5	CHI-X	15:12:37

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
20	881	LSE	15:13:23
163	881	BATE	15:14:32
217	880.5	BATE	15:15:20
164	880.5	BATE	15:15:20
187	880.5	LSE	15:15:20
340	880.5	LSE	15:15:20
84	880.5	LSE	15:15:20
233	880.5	LSE	15:15:20
105	881	CHI-X	15:16:10
60	880.5	Turquoise	15:17:31
102	880.5	Aquis	15:17:31
220	880.5	BATE	15:17:31
86	880.5	LSE	15:17:31
161	880.5	LSE	15:17:31
187	880.5	LSE	15:17:31
169	880.5	LSE	15:17:31
170	880.5	LSE	15:17:31
82	880.5	BATE	15:17:31
153	881	CHI-X	15:18:56
118	880.5	CHI-X	15:19:11
42	880.5	CHI-X	15:19:11
149	880.5	LSE	15:19:11
381	880.5	LSE	15:19:11
133	880.5	CHI-X	15:21:59
38	880.5	BATE	15:21:59
158	880.5	BATE	15:21:59
220	880.5	BATE	15:21:59
143	880.5	LSE	15:21:59
170	880.5	LSE	15:21:59
340	880.5	LSE	15:21:59
52	881	LSE	15:23:52
214	881	LSE	15:23:52
179	881	CHI-X	15:23:55
96	880.5	BATE	15:24:48
148	880.5	LSE	15:24:48
182	880.5	LSE	15:24:48
71	880.5	Turquoise	15:24:48
12	880	Aquis	15:25:49
262	880	LSE	15:25:55
280	880	LSE	15:25:55
135	881	CHI-X	15:26:11
24	880.5	BATE	15:26:40
131	880.5	BATE	15:26:40
212	879.5	LSE	15:27:10
312	879.5	LSE	15:27:10
54	879.5	Turquoise	15:27:30
121	880	Aquis	15:28:48
184	879.5	BATE	15:28:56
120	879.5	CHI-X	15:29:53
200	879.5	CHI-X	15:31:27
95	880	Aquis	15:31:27
77	879.5	LSE	15:31:27
241	879.5	LSE	15:31:27
325	879.5	BATE	15:31:27
63	879.5	Turquoise	15:31:27
81	879.5	BATE	15:31:27
243	879.5	BATE	15:31:27
12	879.5	LSE	15:31:27
151	879.5	BATE	15:31:27
153	879.5	BATE	15:31:27
164	879.5	BATE	15:31:27
150	879.5	LSE	15:31:27
153	879.5	LSE	15:31:27
123	879.5	LSE	15:31:27
158	879.5	LSE	15:31:27
270	879.5	LSE	15:31:27
141	879.5	Aquis	15:31:27
43	879.5	LSE	15:33:05
46	879.5	LSE	15:33:05
267	879.5	LSE	15:33:05
188	879.5	CHI-X	15:33:24
67	879.5	Turquoise	15:34:30

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
500	879.5	Market	15:34:56
166	879	BATE	15:35:01
57	879	BATE	15:35:01
159	879	BATE	15:35:01
164	879	CHI-X	15:35:46
54	879	LSE	15:35:58
270	879	LSE	15:35:58
56	879	BATE	15:37:01
109	879	BATE	15:37:01
47	879	LSE	15:37:05
191	879	LSE	15:37:05
25	879	LSE	15:37:05
53	879	LSE	15:37:05
55	878.5	CHI-X	15:38:01
122	878.5	CHI-X	15:38:01
37	879	LSE	15:38:17
180	879	LSE	15:38:17
192	879	BATE	15:38:43
73	879	Turquoise	15:38:43
299	878.5	LSE	15:38:43
41	878.5	LSE	15:38:43
134	879	Aquis	15:41:09
152	879	Aquis	15:41:09
132	879	CHI-X	15:41:09
134	879	BATE	15:41:09
159	879	BATE	15:41:09
138	879	LSE	15:41:09
170	879	LSE	15:41:09
308	879	LSE	15:41:09
513	879	LSE	15:41:09
65	879	LSE	15:42:49
100	879	LSE	15:42:49
177	879	LSE	15:42:49
243	879	BATE	15:43:03
77	879	Turquoise	15:43:40
153	879	CHI-X	15:43:41
100	879	BATE	15:44:44
1	879	BATE	15:44:44
9	879	BATE	15:44:44
56	879	BATE	15:44:44
249	879	BATE	15:44:44
127	878.5	LSE	15:44:47
493	878.5	LSE	15:44:47
144	879	CHI-X	15:45:49
44	879	LSE	15:46:11
125	879	LSE	15:46:11
161	879	LSE	15:46:32
75	879	LSE	15:46:58
86	879	LSE	15:46:58
98	879	BATE	15:47:11
230	879	BATE	15:47:11
175	879	LSE	15:47:30
125	879	LSE	15:47:47
147	879	LSE	15:47:47
14	879	LSE	15:47:47
63	879	Turquoise	15:47:53
51	879	CHI-X	15:48:07
114	879	CHI-X	15:48:07
118	878.5	Aquis	15:48:18
23	879	LSE	15:48:40
352	879	LSE	15:48:40
24	879	BATE	15:49:21
30	879	BATE	15:49:21
63	879	BATE	15:49:21
74	879	BATE	15:49:21
20	879	LSE	15:49:28
28	879	LSE	15:49:28
117	879	LSE	15:49:28
192	879	LSE	15:49:28
17	879	LSE	15:49:28
57	879	Turquoise	15:49:56
183	879	CHI-X	15:50:16

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
124	879	LSE	15:50:22
218	879	LSE	15:50:22
32	879	LSE	15:51:37
33	879	LSE	15:51:37
118	879	LSE	15:51:37
36	878.5	CHI-X	15:51:57
163	878.5	BATE	15:51:57
46	879	LSE	15:52:18
48	879	LSE	15:52:18
38	879	LSE	15:52:18
100	879	LSE	15:52:18
114	879	LSE	15:52:18
312	879	LSE	15:53:01
31	879	LSE	15:54:04
35	879	LSE	15:54:04
89	879	LSE	15:54:04
161	879	CHI-X	15:54:40
40	879	LSE	15:54:44
202	879	LSE	15:54:44
156	879	LSE	15:55:26
54	879	LSE	15:55:51
102	879	LSE	15:55:51
200	878.5	BATE	15:56:01
140	878.5	BATE	15:56:01
142	878.5	BATE	15:56:01
12	878.5	BATE	15:56:01
148	878.5	BATE	15:56:01
163	878.5	BATE	15:56:01
291	878.5	CHI-X	15:56:01
129	878.5	Aquis	15:56:02
95	878	CHI-X	15:56:21
114	878	BATE	15:56:25
69	878	BATE	15:56:25
156	878	LSE	15:56:25
369	878	LSE	15:56:25
252	878	LSE	15:56:25
153	878.5	BATE	15:57:57
27	878.5	Aquis	15:57:57
113	878.5	Aquis	15:57:57
157	878.5	BATE	15:57:57
75	878.5	Turquoise	15:57:57
200	878.5	LSE	15:57:57
26	878.5	LSE	15:57:57
159	878.5	LSE	15:57:57
185	878.5	LSE	15:57:57
89	878	BATE	15:58:18
143	878.5	CHI-X	15:58:55
26	879.5	LSE	15:59:51
145	879.5	LSE	15:59:51
155	879.5	BATE	16:00:30
483	879.5	LSE	16:00:32
187	879.5	CHI-X	16:00:48
79	879.5	Turquoise	16:01:06
120	879.5	Aquis	16:01:33
352	879.5	LSE	16:01:50
165	879.5	BATE	16:02:51
171	879.5	BATE	16:02:51
24	879.5	LSE	16:02:54
161	879.5	LSE	16:02:54
175	880	LSE	16:03:05
614	880	LSE	16:03:05
151	880	BATE	16:03:05
186	880	CHI-X	16:03:05
165	880	BATE	16:03:05
164	880.5	LSE	16:04:59
156	879.5	CHI-X	16:05:04
220	879.5	BATE	16:05:04
374	879.5	BATE	16:05:04
410	879.5	LSE	16:05:04
71	880	Turquoise	16:05:06
145	879.5	Aquis	16:05:09
134	880	CHI-X	16:06:52
134	879.5	CHI-X	16:06:59

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
60	880.5	LSE	16:07:23
156	880.5	LSE	16:07:55
184	880.5	BATE	16:08:17
141	880.5	LSE	16:08:21
6	880.5	LSE	16:08:22
506	880.5	LSE	16:08:22
117	880	BATE	16:08:44
159	880	LSE	16:08:44
159	880	LSE	16:08:44
27	880	BATE	16:10:14
148	880	CHI-X	16:10:14
186	880	BATE	16:10:14
75	880.5	Turquoise	16:10:19
145	880.5	LSE	16:10:47
123	879.5	CHI-X	16:10:51
43	880.5	LSE	16:11:12
136	880.5	LSE	16:11:12
125	880.5	Aquis	16:11:39
184	881	BATE	16:12:24
75	881	Turquoise	16:12:33
67	881	BATE	16:15:38
99	881	BATE	16:15:38
166	881	BATE	16:15:38
169	881	CHI-X	16:15:38
314	881	BATE	16:15:38
169	881	CHI-X	16:15:38
640	881	CHI-X	16:15:38
151	881	Turquoise	16:15:38
527	881	BATE	16:15:38
37	881	Aquis	16:15:47
477	880.5	LSE	16:17:21
138	880.5	LSE	16:17:21
174	880.5	LSE	16:17:21
122	880.5	LSE	16:17:21
174	880.5	LSE	16:17:21
244	880.5	LSE	16:17:21
154	880.5	LSE	16:17:21
154	880.5	LSE	16:17:21
174	880.5	LSE	16:17:21
320	880.5	LSE	16:17:21
88	880.5	LSE	16:17:21
194	880.5	LSE	16:17:21
526	881	LSE	16:17:35
12	881	BATE	16:17:43
400	881	BATE	16:17:43
1	880.5	Aquis	16:18:00
68	880.5	Aquis	16:19:17
53	880.5	Turquoise	16:19:26
137	880.5	CHI-X	16:19:26
1091	881	LSE	16:19:26
160	880.5	LSE	16:19:26
180	880.5	LSE	16:19:26
204	880.5	LSE	16:19:26
30	881.5	BATE	16:19:40
219	881.5	BATE	16:19:40
135	880.5	LSE	16:20:06
5	881.5	Aquis	16:22:19
22	881.5	Aquis	16:22:19
70	881.5	Aquis	16:22:19
302	881.5	Aquis	16:22:19
342	881.5	BATE	16:22:19
55	881.5	Turquoise	16:22:25
203	881.5	CHI-X	16:22:25
43	882	LSE	16:22:49
167	882	LSE	16:22:49
193	882	LSE	16:22:49
474	882	LSE	16:22:49
3	881	Turquoise	16:22:49
26	881	Aquis	16:22:49
369	881	BATE	16:24:30
24	881	Turquoise	16:24:35

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
186	881	LSE	16:24:52
185	881	LSE	16:24:52
258	881	LSE	16:24:52
24	881	LSE	16:24:52
140	881	LSE	16:24:52
253	881	LSE	16:24:52
52	880.5	Aquis	16:25:27
67	880.5	BATE	16:26:59
147	880.5	CHI-X	16:26:59
388	880.5	BATE	16:26:59
28	881	LSE	16:27:03
55	881	LSE	16:27:03
10	881	LSE	16:27:03
12	881	LSE	16:27:03
67	881	LSE	16:27:03
46	881	LSE	16:27:03
722	881	LSE	16:27:03
20	880.5	BATE	16:27:12
159	881	LSE	16:27:23
63	881	LSE	16:27:32
18	881	LSE	16:27:40
15	881	LSE	16:27:40

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 rns@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

POSFLFLDFTLALIE