

Paragon Banking Group PLC:

Transaction in own shares

8 January 2026

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:	8 January 2026
Number of ordinary £1.00 shares purchased:	80,000
Highest price paid per share:	886.00p
Lowest price paid per share:	863.00p
Volume weighted average price paid per share:	872.4009p

Following the purchase of these shares, the Company holds 5,026,428 of its ordinary shares in treasury and has 192,378,532 ordinary shares in issue (excluding treasury shares). The figure of 192,378,532 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	872.3223	49,615
CHI-X	872.4045	8,791
BATE	872.6122	16,603
Aquis	872.4591	2,895
Turquoise	872.4926	2,096

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	865.5	LSE	08:03:16
234	863.0	LSE	08:03:53
22	864.0	Turquoise	08:04:33

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
96	868.5	CHI-X	08:04:39
182	864.5	LSE	08:05:47
182	865.0	BATE	08:06:12
284	864.0	LSE	08:09:05
140	865.5	BATE	08:09:22
197	864.0	LSE	08:13:04
145	867.0	LSE	08:15:46
207	868.5	BATE	08:19:03
96	868.5	CHI-X	08:19:03
26	870.0	LSE	08:22:06
572	870.0	LSE	08:22:06
40	869.0	Turquoise	08:22:50
86	869.0	CHI-X	08:23:05
23	870.0	Turquoise	08:35:31
59	870.0	LSE	08:35:32
91	870.0	LSE	08:35:32
574	870.0	LSE	08:35:32
146	870.0	LSE	08:35:32
91	870.0	CHI-X	08:38:28
127	870.0	BATE	08:38:28
128	870.0	BATE	08:38:28
17	870.0	Turquoise	08:38:28
39	870.0	BATE	08:38:28
137	870.0	LSE	08:38:28
133	868.0	LSE	08:40:02
174	868.5	BATE	08:40:49
308	868.0	LSE	08:42:54
125	868.5	BATE	08:43:02
100	867.0	CHI-X	08:43:13
94	866.5	CHI-X	08:45:54
21	868.0	Turquoise	08:45:58
477	867.5	LSE	08:48:43
201	867.5	BATE	08:51:06
161	867.0	LSE	08:51:08
67	867.0	CHI-X	08:54:42
39	866.5	Turquoise	08:56:44
82	867.0	CHI-X	08:56:48
133	867.5	BATE	08:56:50
167	867.5	BATE	09:02:36
84	867.0	CHI-X	09:03:57
21	867.0	Turquoise	09:03:57
221	867.0	LSE	09:03:57
187	867.0	LSE	09:03:57
577	867.0	LSE	09:03:57
19	867.0	Turquoise	09:06:15
339	867.0	LSE	09:06:23
90	867.0	CHI-X	09:07:56
132	866.0	LSE	09:08:25
31	866.0	Aquis	09:08:26
217	866.0	Aquis	09:08:26
18	867.0	Turquoise	09:09:31
193	866.5	BATE	09:11:38
164	866.5	LSE	09:11:38
74	867.0	CHI-X	09:15:10
168	867.0	BATE	09:15:10
376	867.0	LSE	09:15:12
22	867.0	Turquoise	09:19:13
89	867.0	CHI-X	09:20:24
36	866.0	Aquis	09:21:44
40	866.0	Aquis	09:21:44
257	866.0	LSE	09:21:44
10	866.0	LSE	09:21:44
198	866.0	LSE	09:21:44
138	866.5	BATE	09:21:50
20	866.5	Turquoise	09:21:58
225	866.0	LSE	09:23:38
28	866.0	Aquis	09:24:58
101	866.5	BATE	09:25:28
16	866.5	BATE	09:25:28
50	866.5	BATE	09:25:28
2	866.5	LSE	09:25:58
73	866.5	LSE	09:25:58
100	866.5	LSE	09:25:58

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
33	867.0	CHI-X	09:25:58
22	867.5	CHI-X	09:26:30
24	867.5	Turquoise	09:33:09
87	867.5	Turquoise	09:35:29
184	867.5	CHI-X	09:35:29
33	867.5	BATE	09:35:29
369	867.5	Aquis	09:36:59
640	868.0	LSE	09:37:48
168	868.0	LSE	09:42:00
68	868.0	BATE	09:42:00
24	868.0	CHI-X	09:42:01
205	869.5	CHI-X	09:42:06
173	869.5	Turquoise	09:44:02
101	869.5	LSE	09:44:30
180	869.5	BATE	09:45:16
180	869.5	CHI-X	09:45:47
20	869.5	LSE	09:46:45
135	868.5	LSE	09:48:43
35	869.5	Turquoise	09:49:27
35	867.5	LSE	09:49:27
58	868.5	Aquis	09:49:27
13	868.5	Aquis	09:49:27
20	867.5	LSE	09:51:20
65	867.5	LSE	09:51:20
71	867.5	LSE	09:51:20
72	867.5	CHI-X	09:54:50
18	867.5	CHI-X	09:58:39
532	867.5	CHI-X	09:58:39
13	867.0	LSE	10:01:54
23	867.5	Aquis	10:01:58
45	867.5	Aquis	10:01:58
154	868.0	LSE	10:04:25
54	868.0	LSE	10:04:25
163	868.0	LSE	10:04:26
244	868.0	BATE	10:04:39
91	868.0	BATE	10:04:39
18	868.0	LSE	10:04:39
22	867.0	Turquoise	10:06:19
228	867.0	Turquoise	10:06:19
33	868.0	LSE	10:08:16
231	867.5	Aquis	10:10:06
90	867.5	LSE	10:11:39
194	867.0	CHI-X	10:12:56
21	867.0	BATE	10:12:57
79	868.0	Turquoise	10:13:35
102	868.0	LSE	10:14:49
31	868.0	LSE	10:14:49
77	868.0	Aquis	10:14:56
81	868.0	LSE	10:17:13
1	868.0	LSE	10:17:13
101	868.0	CHI-X	10:17:59
25	868.0	CHI-X	10:17:59
224	868.0	Aquis	10:18:32
21	868.0	LSE	10:19:14
44	868.0	Turquoise	10:20:21
163	868.0	BATE	10:21:13
170	868.0	BATE	10:21:13
83	867.0	LSE	10:21:49
145	867.0	LSE	10:25:24
91	867.0	LSE	10:25:24
5	867.0	CHI-X	10:25:37
23	867.5	Aquis	10:26:32
114	867.5	Aquis	10:26:32
146	866.0	LSE	10:29:56
21	866.0	LSE	10:29:56
20	865.5	Turquoise	10:31:35
66	865.0	CHI-X	10:32:14
166	865.0	CHI-X	10:32:14
22	865.5	BATE	10:32:43
154	865.5	Turquoise	10:38:16
67	865.5	BATE	10:38:19
	865.0	CHI-X	10:38:58

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
15	865.5	Aquis	10:38:58
21	865.5	Turquoise	10:43:27
20	865.5	LSE	10:43:33
168	865.5	LSE	10:43:33
173	865.5	LSE	10:45:51
27	865.5	LSE	10:45:51
152	865.5	LSE	10:47:54
13	865.5	LSE	10:47:54
70	865.5	LSE	10:47:54
229	865.5	LSE	10:48:41
88	865.0	CHI-X	10:52:06
192	865.0	BATE	10:52:06
266	865.0	LSE	10:53:43
130	865.0	Aquis	10:55:09
23	865.0	Aquis	10:55:30
29	865.0	LSE	10:56:49
128	865.0	CHI-X	10:56:49
47	865.0	CHI-X	10:57:00
50	865.5	Turquoise	10:58:12
22	865.0	LSE	10:58:12
43	865.0	LSE	10:58:12
10	865.0	LSE	10:58:12
13	865.0	LSE	10:58:25
114	865.0	BATE	10:58:25
27	865.0	BATE	11:05:01
155	865.0	Aquis	11:11:54
30	866.0	LSE	11:11:54
183	866.0	LSE	11:11:54
202	866.0	LSE	11:12:10
1	866.0	BATE	11:12:15
218	865.5	Aquis	11:12:15
10	865.5	CHI-X	11:14:18
87	866.0	LSE	11:15:56
451	865.5	CHI-X	11:15:56
80	865.5	Turquoise	11:15:56
21	865.5	Turquoise	11:16:43
28	865.5	LSE	11:19:15
147	865.5	LSE	11:21:03
153	866.0	LSE	11:21:03
116	866.0	CHI-X	11:26:16
122	866.5	LSE	11:26:16
110	866.5	LSE	11:28:56
329	866.0	BATE	11:28:56
102	866.0	BATE	11:28:56
111	866.0	BATE	11:29:26
177	866.5	LSE	11:31:21
153	865.5	Aquis	11:31:21
30	865.5	Aquis	11:31:21
39	865.5	LSE	11:31:21
213	865.5	Turquoise	11:31:21
21	865.5	Turquoise	11:34:10
21	866.0	LSE	11:34:10
15	866.0	CHI-X	11:34:10
110	866.0	LSE	11:36:34
183	866.0	BATE	11:36:51
201	866.0	LSE	11:39:43
216	866.0	CHI-X	11:40:44
108	866.0	LSE	11:43:25
270	866.0	LSE	11:45:50
223	866.0	BATE	11:46:39
171	866.0	BATE	11:51:08
179	866.0	BATE	11:53:09
65	866.0	CHI-X	11:53:09
95	866.0	LSE	11:54:34
224	866.0	BATE	11:55:06
137	866.0	LSE	12:00:00
318	866.0	CHI-X	12:00:00
109	866.0	LSE	12:01:04
208	865.5	Aquis	12:01:04
28	865.5	Aquis	12:01:04
35	865.5	Aquis	12:01:04
35	865.5	Aquis	12:01:04

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
21	865.5	Turquoise	12:01:04
28	865.5	Aquis	12:01:04
21	865.5	Turquoise	12:01:04
21	865.5	Turquoise	12:01:04
21	865.5	Turquoise	12:01:04
164	865.5	BATE	12:02:29
230	865.5	LSE	12:02:29
29	865.5	Aquis	12:03:29
24	865.5	Turquoise	12:04:40
43	865.5	LSE	12:05:02
197	865.5	LSE	12:05:02
252	865.5	LSE	12:08:45
26	865.5	Aquis	12:09:48
91	866.0	CHI-X	12:11:58
130	866.5	BATE	12:13:15
165	867.0	BATE	12:17:47
91	867.0	CHI-X	12:17:47
302	867.0	LSE	12:17:47
271	867.0	LSE	12:20:01
22	867.0	Turquoise	12:20:01
259	867.0	LSE	12:23:10
22	867.0	Turquoise	12:23:10
160	867.0	LSE	12:27:26
64	867.0	BATE	12:29:10
101	867.0	CHI-X	12:29:10
107	867.0	BATE	12:29:10
136	867.5	BATE	12:32:55
29	867.0	Aquis	12:33:41
29	867.0	Aquis	12:33:41
148	867.0	LSE	12:33:41
97	867.0	CHI-X	12:34:51
294	867.0	LSE	12:35:45
62	867.0	LSE	12:39:50
152	867.0	LSE	12:39:50
40	867.0	Turquoise	12:39:50
29	867.0	Aquis	12:39:56
194	866.5	LSE	12:41:16
161	866.5	BATE	12:42:14
52	866.5	CHI-X	12:42:48
34	866.5	CHI-X	12:42:57
205	866.5	LSE	12:44:52
6	867.0	Aquis	12:46:00
24	867.0	Aquis	12:46:00
153	866.5	BATE	12:52:55
40	866.5	CHI-X	12:55:10
40	866.5	Turquoise	12:55:42
205	866.5	LSE	12:56:26
328	866.5	LSE	12:56:26
130	866.5	BATE	12:57:03
101	867.0	CHI-X	12:59:19
1	866.5	Aquis	12:59:32
143	866.5	LSE	13:01:32
20	867.5	Turquoise	13:05:52
98	867.5	CHI-X	13:05:52
202	867.5	LSE	13:05:52
184	867.5	LSE	13:05:53
190	867.5	BATE	13:06:03
29	867.0	Aquis	13:07:28
27	867.0	Aquis	13:07:28
193	867.0	LSE	13:07:28
204	866.0	LSE	13:11:16
28	866.0	Aquis	13:13:21
20	866.0	Turquoise	13:13:53
57	868.0	BATE	13:23:43
124	868.0	BATE	13:23:43
158	868.5	LSE	13:24:09
36	868.5	CHI-X	13:24:10
56	868.5	CHI-X	13:24:10
34	868.5	Aquis	13:24:39
362	868.0	LSE	13:25:05
1	868.5	Turquoise	13:25:18
12	868.5	Turquoise	13:25:18
8	868.5	Turquoise	13:25:18

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
132	868.0	LSE	13:28:00
19	868.5	Turquoise	13:30:46
180	867.5	BATE	13:32:17
32	867.5	Aquis	13:32:25
25	868.0	LSE	13:32:25
155	868.0	LSE	13:32:44
70	867.5	CHI-X	13:32:44
2	868.0	LSE	13:34:10
246	868.0	LSE	13:35:50
200	867.5	BATE	13:35:50
25	868.5	Turquoise	13:36:48
36	867.5	Aquis	13:38:20
175	867.5	BATE	13:39:07
19	867.0	LSE	13:40:13
37	867.0	LSE	13:43:35
51	867.0	LSE	13:43:35
54	867.0	LSE	13:43:35
12	867.0	LSE	13:43:35
107	867.0	LSE	13:43:35
30	867.0	LSE	13:43:35
96	867.0	CHI-X	13:44:13
208	867.0	LSE	13:44:13
72	865.0	CHI-X	13:44:13
20	867.0	Turquoise	13:46:39
188	865.0	LSE	13:47:08
224	865.0	LSE	13:47:08
13	865.5	Aquis	13:49:37
23	865.5	Aquis	13:50:35
140	865.0	LSE	13:50:35
200	865.0	BATE	13:51:55
92	869.0	CHI-X	13:52:50
140	869.0	LSE	13:57:03
24	869.5	Aquis	13:57:04
162	869.5	LSE	13:57:05
158	869.5	LSE	13:57:37
59	870.0	BATE	14:00:07
103	870.0	BATE	14:00:46
25	869.5	Turquoise	14:00:46
19	869.5	LSE	14:01:49
169	869.5	LSE	14:02:27
90	869.5	CHI-X	14:02:27
30	876.0	Turquoise	14:02:53
200	876.0	LSE	14:07:53
152	879.0	LSE	14:07:53
19	879.0	LSE	14:10:00
109	879.0	CHI-X	14:10:00
26	879.5	LSE	14:11:51
129	879.5	LSE	14:13:40
395	879.5	LSE	14:13:40
164	881.5	BATE	14:13:40
42	880.0	Aquis	14:13:50
29	880.0	Aquis	14:14:08
99	882.5	CHI-X	14:14:08
174	882.0	LSE	14:18:41
251	882.0	LSE	14:19:59
209	884.5	BATE	14:19:59
78	884.5	CHI-X	14:20:55
168	884.5	BATE	14:20:57
177	884.5	BATE	14:24:02
36	884.5	Aquis	14:24:02
164	884.5	LSE	14:24:02
230	884.5	LSE	14:24:02
328	884.5	LSE	14:24:02
20	883.5	Turquoise	14:24:02
40	883.5	Turquoise	14:24:02
69	883.5	CHI-X	14:24:24
3	883.5	CHI-X	14:24:24
184	884.0	LSE	14:24:24
35	884.0	Aquis	14:26:04
231	886.0	LSE	14:26:11
50	885.5	CHI-X	14:28:13
			14:30:07

Number of shares purchased	Transaction price (pence per share)	Market	Time of Transaction
256	886.0	LSE	14:30:37
17	886.0	LSE	14:30:37
30	885.5	Aquis	14:30:37
202	886.0	BATE	14:30:41
93	885.5	CHI-X	14:32:06
85	886.0	LSE	14:32:30
85	886.0	LSE	14:32:30
58	886.0	BATE	14:32:53
90	886.0	BATE	14:32:53
98	885.5	CHI-X	14:32:54
25	885.0	Turquoise	14:32:54
185	885.0	LSE	14:32:54
32	885.5	Aquis	14:33:00
18	884.5	LSE	14:33:13
257	884.5	LSE	14:33:13
175	884.0	BATE	14:33:27
10	882.5	Turquoise	14:35:03
30	882.5	Aquis	14:35:03
30	882.5	Turquoise	14:35:03
384	882.0	LSE	14:35:09
140	882.5	BATE	14:35:29
40	881.5	CHI-X	14:35:43
61	881.5	CHI-X	14:35:45
23	880.5	Turquoise	14:35:54
28	880.5	Aquis	14:35:54
326	878.5	LSE	14:37:07
139	879.0	BATE	14:38:17
181	878.5	LSE	14:38:39
23	878.5	Turquoise	14:38:45
33	878.0	Aquis	14:40:44
89	877.5	CHI-X	14:40:54
400	877.5	LSE	14:41:10
156	878.5	BATE	14:41:29
23	878.0	CHI-X	14:42:49
54	878.0	CHI-X	14:42:49
21	878.0	Turquoise	14:44:00
35	877.5	CHI-X	14:45:00
33	877.5	CHI-X	14:45:00
269	877.5	LSE	14:45:00
376	877.5	LSE	14:45:00
36	877.5	Aquis	14:45:34
20	878.0	Turquoise	14:46:06
58	877.5	BATE	14:46:24
126	877.5	BATE	14:46:24
75	877.5	CHI-X	14:47:02
362	877.5	LSE	14:47:29
36	877.5	Aquis	14:48:22
20	878.0	Turquoise	14:48:55
160	877.5	BATE	14:49:47
203	877.5	LSE	14:50:07
322	877.0	LSE	14:50:36
110	876.0	CHI-X	14:51:01
22	876.0	Turquoise	14:51:13
36	876.0	Aquis	14:51:30
221	875.0	LSE	14:51:42
177	875.0	BATE	14:52:00
32	876.0	Aquis	14:53:26
89	876.5	BATE	14:54:28
173	876.5	BATE	14:54:28
336	876.5	LSE	14:54:28
206	877.0	LSE	14:56:27
248	877.0	LSE	14:56:27
172	877.0	BATE	14:57:52
306	877.0	LSE	14:58:40
110	876.5	CHI-X	14:59:58
132	876.5	CHI-X	14:59:58
21	876.5	Turquoise	14:59:58
25	876.5	Turquoise	14:59:58
324	876.5	LSE	14:59:58
23	876.5	Turquoise	14:59:58
35	876.0	Aquis	15:02:02

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
36	876.0	Aquis	15:02:02
68	876.0	CHI-X	15:02:02
296	875.5	LSE	15:02:02
190	875.5	BATE	15:02:29
17	875.5	Turquoise	15:03:36
358	875.5	LSE	15:05:06
100	875.5	CHI-X	15:05:15
31	875.5	Aquis	15:06:14
170	875.5	BATE	15:07:03
188	874.5	LSE	15:07:12
90	874.5	CHI-X	15:08:39
25	874.5	Turquoise	15:08:45
32	874.5	Aquis	15:09:27
183	876.0	LSE	15:09:42
262	876.0	LSE	15:09:42
21	875.0	Turquoise	15:10:35
164	875.0	BATE	15:10:37
4	875.5	BATE	15:10:37
89	875.0	CHI-X	15:12:06
348	875.0	LSE	15:12:15
167	875.5	BATE	15:12:52
22	875.0	Turquoise	15:13:56
411	875.0	LSE	15:13:56
88	875.5	CHI-X	15:14:11
13	875.5	BATE	15:15:06
142	875.5	BATE	15:15:06
136	875.5	LSE	15:16:05
168	875.5	LSE	15:16:05
93	875.5	CHI-X	15:16:26
165	877.0	BATE	15:18:10
62	876.5	Aquis	15:18:14
20	876.5	Turquoise	15:19:09
21	876.5	Turquoise	15:19:09
174	876.0	LSE	15:19:49
302	876.0	LSE	15:19:49
30	876.5	Aquis	15:21:05
30	876.5	Aquis	15:21:05
408	876.5	LSE	15:21:50
199	876.0	BATE	15:21:50
47	876.5	CHI-X	15:22:24
56	876.5	CHI-X	15:22:24
82	876.5	CHI-X	15:24:47
174	876.5	LSE	15:24:47
288	876.5	LSE	15:24:47
96	876.5	CHI-X	15:26:30
23	876.5	Turquoise	15:26:30
23	876.5	Turquoise	15:26:30
33	876.5	Aquis	15:26:30
183	876.5	LSE	15:26:38
193	876.5	LSE	15:26:38
59	876.0	BATE	15:26:42
129	876.0	BATE	15:26:42
29	876.0	Aquis	15:28:36
24	876.0	Turquoise	15:28:49
83	876.0	CHI-X	15:28:52
203	875.5	BATE	15:28:56
146	875.0	LSE	15:29:03
240	875.0	LSE	15:29:03
336	875.0	LSE	15:29:03
272	875.0	LSE	15:29:03
69	875.0	CHI-X	15:30:41
34	876.0	Aquis	15:30:51
25	876.0	Turquoise	15:30:52
134	876.0	BATE	15:31:33
43	876.0	BATE	15:31:33
186	876.0	LSE	15:31:33
286	876.0	LSE	15:31:33
20	876.5	Turquoise	15:33:13
166	876.5	LSE	15:33:31
172	876.5	LSE	15:33:31
106	876.5	CHI-X	15:33:42
203	876.5	BATE	15:34:01
20	876.5	Turquoise	15:34:59

Number of shares purchased	Transaction price (pence per share)	LSE Market	Time of transaction
410	877.0	LSE	15:35:21
30	877.5	Aquis	15:36:36
134	877.0	LSE	15:37:37
97	877.0	CHI-X	15:37:50
179	877.0	BATE	15:39:15
33	877.5	Aquis	15:39:22
97	877.0	CHI-X	15:39:24
35	877.5	Aquis	15:39:47
135	877.0	BATE	15:40:07
26	877.0	Turquoise	15:41:44
88	877.0	CHI-X	15:41:44
350	877.0	LSE	15:41:44
23	877.0	Turquoise	15:41:44
201	877.0	LSE	15:41:44
186	877.0	BATE	15:41:44
104	877.0	CHI-X	15:44:17
186	877.0	LSE	15:44:17
546	877.0	LSE	15:44:17
17	877.0	Turquoise	15:45:39
22	877.0	Turquoise	15:45:39
87	877.0	CHI-X	15:45:39
190	877.0	BATE	15:46:48
6	877.0	LSE	15:47:08
175	877.0	LSE	15:47:08
237	877.0	LSE	15:47:08
65	877.0	CHI-X	15:47:08
96	877.5	LSE	15:48:09
109	877.5	LSE	15:49:21
95	877.5	CHI-X	15:49:22
30	877.0	BATE	15:50:20
171	877.0	BATE	15:50:23
205	877.0	LSE	15:50:23
205	877.0	LSE	15:50:23
229	877.0	LSE	15:50:23
30	877.0	Aquis	15:50:23
76	877.0	Aquis	15:50:23
39	877.0	Aquis	15:50:23
90	877.5	CHI-X	15:50:23
398	877.5	LSE	15:52:27
59	877.5	BATE	15:52:27
193	878.5	LSE	15:55:05
102	878.0	CHI-X	15:56:05
5	878.0	LSE	15:56:11
514	878.0	LSE	15:56:11
31	878.0	Aquis	15:56:18
70	878.0	Aquis	15:56:18
200	878.0	BATE	15:56:18
22	877.5	Turquoise	15:57:07
66	877.5	Turquoise	15:57:07
198	877.5	BATE	15:57:07
22	877.5	Turquoise	15:57:07
386	877.0	LSE	15:57:07
193	877.0	LSE	15:57:09
109	876.5	CHI-X	15:57:09
31	877.0	Aquis	15:58:44
18	877.0	Turquoise	15:58:54
87	877.0	BATE	15:59:15
171	877.0	BATE	15:59:24
85	877.0	BATE	15:59:24
36	877.0	LSE	15:59:24
48	877.0	LSE	15:59:25
116	877.0	LSE	15:59:25
326	876.0	LSE	15:59:25
31	876.5	Aquis	16:00:16
22	877.0	Turquoise	16:01:12
13	877.0	CHI-X	16:01:39
78	877.0	CHI-X	16:01:46
187	876.5	LSE	16:01:46
173	876.0	LSE	16:02:08
179	876.0	LSE	16:03:19
100	876.0	BATE	16:03:19

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
31	876.5	CHI-X	16:05:32
88	876.0	CHI-X	16:05:32
2	876.0	CHI-X	16:05:32
18	876.0	Turquoise	16:05:32
292	876.0	LSE	16:05:33
164	876.0	BATE	16:06:09
29	876.5	Aquis	16:07:37
94	876.0	CHI-X	16:07:53
199	876.0	LSE	16:08:12
159	876.0	BATE	16:08:59
20	876.0	Turquoise	16:08:59
150	875.5	LSE	16:09:56
199	875.5	LSE	16:09:56
199	875.5	LSE	16:09:56
17	875.5	CHI-X	16:09:57
77	875.5	CHI-X	16:09:57
20	875.0	Turquoise	16:10:19
25	875.0	LSE	16:10:19
116	875.0	LSE	16:10:19
32	875.5	Aquis	16:11:45
202	876.0	BATE	16:11:46
100	876.0	CHI-X	16:12:07
23	876.0	Turquoise	16:12:27
168	876.0	LSE	16:12:27
175	876.0	LSE	16:14:05
30	876.0	Aquis	16:14:08
22	876.0	Turquoise	16:14:32
158	876.0	BATE	16:14:33
257	875.5	LSE	16:14:54
175	875.5	LSE	16:14:54
231	875.5	LSE	16:14:54
348	876.0	CHI-X	16:15:02
89	877.0	CHI-X	16:17:33
579	877.0	BATE	16:17:33
201	877.0	LSE	16:17:33
302	877.0	LSE	16:17:33
998	877.0	LSE	16:17:33
72	877.0	Turquoise	16:17:34
69	877.5	CHI-X	16:19:32
257	877.0	BATE	16:20:05
481	877.0	LSE	16:20:05
33	876.5	Aquis	16:20:43
33	876.5	Aquis	16:20:43
35	876.5	Turquoise	16:20:43
86	876.5	Aquis	16:20:43
102	876.0	LSE	16:21:44
107	876.5	CHI-X	16:21:49
14	877.0	BATE	16:22:04
20	877.0	BATE	16:22:04
42	877.0	BATE	16:22:04
72	877.0	BATE	16:22:04
52	876.5	Aquis	16:22:51
43	876.0	LSE	16:22:57
291	876.0	LSE	16:22:57
25	876.5	Turquoise	16:23:06
228	875.5	LSE	16:24:00
74	875.5	CHI-X	16:24:11
4	875.0	Turquoise	16:24:32
185	876.5	BATE	16:24:32
8	877.0	BATE	16:24:32
10	875.0	CHI-X	16:24:32
234	875.0	LSE	16:24:32
28	874.0	CHI-X	16:27:21
218	874.0	LSE	16:27:21
247	874.0	LSE	16:27:21
13	874.0	Turquoise	16:27:21
62	874.0	LSE	16:27:21
23	874.0	LSE	16:27:46
38	874.0	BATE	16:27:46
27	874.0	Aquis	16:28:23

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

POSFLFVDLRITIIR