

Paragon Banking Group PLC:
Transaction in own shares

27 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:	27 January 2026
Number of ordinary £1.00 shares purchased:	50,000
Highest price paid per share:	900.50p
Lowest price paid per share:	873.50p
Volume weighted average price paid per share:	882.9065p

Following the purchase of these shares, the Company holds 5,766,659 of its ordinary shares in treasury and has 191,638,301 ordinary shares in issue (excluding treasury shares). The figure of 191,638,301 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	882.8944	30,480
CHI-X	882.8826	5,990
BATE	882.9767	10,473
Aquis	882.7666	1,581
Turquoise	882.9048	1,476

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
157	900.5	LSE	08:06:48
15	898.0	Turquoise	08:11:23
42	898.0	BATE	08:12:13

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
67	898.0	CHI-X	08:12:27
74	898.0	LSE	08:13:21
131	898.0	LSE	08:13:21
17	898.0	Aquis	08:13:28
17	898.5	LSE	08:18:33
107	898.5	LSE	08:18:33
121	897.5	LSE	08:24:48
61	898.0	LSE	08:24:48
61	897.0	CHI-X	08:29:12
110	898.0	BATE	08:29:41
16	896.0	Aquis	08:30:38
17	896.0	Turquoise	08:31:06
151	896.0	LSE	08:31:33
17	896.0	LSE	08:31:33
7	887.0	LSE	08:38:29
141	887.0	LSE	08:38:29
138	887.0	LSE	08:40:41
113	884.0	BATE	08:40:51
17	883.5	Aquis	08:41:06
20	884.0	CHI-X	08:41:43
179	880.0	LSE	08:47:04
13	880.0	LSE	08:47:46
113	880.0	BATE	08:49:16
162	875.0	LSE	08:55:47
152	873.5	LSE	08:59:36
74	878.5	CHI-X	09:01:12
16	877.5	Turquoise	09:01:12
18	877.5	Aquis	09:01:12
126	877.5	BATE	09:01:49
59	881.0	LSE	09:03:40
107	881.0	LSE	09:03:40
136	881.0	LSE	09:07:24
14	880.0	Aquis	09:07:58
62	881.0	CHI-X	09:08:47
173	881.5	LSE	09:15:49
143	881.5	LSE	09:20:09
14	882.0	Turquoise	09:20:21
2	882.0	Turquoise	09:20:21
18	881.0	Aquis	09:21:02
126	882.0	BATE	09:21:24
76	880.0	CHI-X	09:22:45
107	881.0	LSE	09:27:29
132	881.0	LSE	09:27:29
164	881.5	LSE	09:36:44
17	882.0	Turquoise	09:36:56
17	882.0	Aquis	09:37:19
94	885.0	LSE	09:38:02
128	885.0	LSE	09:38:03
133	885.0	BATE	09:38:08
80	885.0	CHI-X	09:38:08
176	885.0	LSE	09:39:42
182	885.5	LSE	09:45:42
143	886.0	BATE	09:47:01
20	885.5	Turquoise	09:47:01
69	885.5	CHI-X	09:47:01
103	887.0	LSE	09:47:51
57	887.0	LSE	09:47:51
123	887.0	LSE	09:49:24
21	887.0	Aquis	09:49:57
71	888.0	CHI-X	09:54:46
227	888.0	LSE	09:54:53
13	888.5	Aquis	09:54:53
7	887.5	BATE	09:55:33
72	887.5	BATE	09:55:33
28	887.5	BATE	09:55:33
20	887.0	Turquoise	09:58:47
17	888.5	Aquis	10:04:41
67	888.0	CHI-X	10:06:13
107	888.0	BATE	10:06:13
273	888.0	LSE	10:06:14
253	888.0	LSE	10:09:39
17	887.5	Aquis	10:11:28
21	887.5	Turquoise	10:11:28

Number of shares purchased	Transaction price (pence per share)	CHI-X Market LSE	Time of transaction
119	887.5	BATE	10:12:43
15	887.5	Turquoise	10:13:04
62	887.0	LSE	10:14:47
105	887.0	LSE	10:15:16
17	886.5	Aquis	10:17:01
114	886.0	BATE	10:17:01
58	883.5	CHI-X	10:18:13
155	883.5	LSE	10:21:13
14	884.5	Turquoise	10:22:33
46	883.0	LSE	10:22:33
104	883.0	LSE	10:24:15
17	882.0	Aquis	10:26:50
67	882.5	CHI-X	10:26:50
145	882.5	BATE	10:29:54
122	882.0	LSE	10:30:27
18	884.5	Turquoise	10:31:32
224	881.5	LSE	10:31:43
17	882.0	Aquis	10:32:35
68	881.0	CHI-X	10:34:15
190	881.5	LSE	10:34:44
18	882.0	Turquoise	10:37:51
127	881.5	BATE	10:39:54
66	881.5	CHI-X	10:41:16
164	881.0	LSE	10:41:43
17	881.5	Aquis	10:43:58
106	881.0	BATE	10:44:25
191	881.0	LSE	10:44:50
16	880.5	Aquis	10:48:52
21	881.0	Turquoise	10:48:52
189	881.0	LSE	10:50:21
78	881.5	CHI-X	10:51:43
123	881.0	BATE	10:54:13
15	881.5	Turquoise	10:59:04
34	881.5	LSE	10:59:05
117	881.5	LSE	11:01:27
16	881.0	Aquis	11:01:33
186	880.5	LSE	11:01:33
20	881.0	BATE	11:01:36
95	881.5	BATE	11:09:03
79	881.0	CHI-X	11:09:37
294	881.0	LSE	11:09:37
17	881.0	Aquis	11:12:54
18	881.0	Turquoise	11:12:54
92	881.0	BATE	11:13:25
77	880.5	CHI-X	11:14:08
275	881.0	LSE	11:15:54
20	881.0	Turquoise	11:18:02
99	881.5	BATE	11:18:42
107	881.5	LSE	11:19:30
163	881.5	LSE	11:20:31
84	882.0	CHI-X	11:20:31
120	882.0	LSE	11:26:00
304	882.0	LSE	11:26:16
138	882.0	LSE	11:26:16
25	881.5	Aquis	11:28:43
10	881.5	Aquis	11:28:48
115	881.5	BATE	11:28:48
58	881.5	CHI-X	11:30:10
126	881.5	BATE	11:30:10
30	883.0	LSE	11:30:10
66	883.0	LSE	11:31:53
107	883.0	LSE	11:31:53
222	883.0	LSE	11:31:53
7	883.0	LSE	11:34:46
71	882.5	CHI-X	11:35:08
120	882.5	BATE	11:36:08
54	882.5	CHI-X	11:36:08
81	883.0	CHI-X	11:36:08
155	883.0	LSE	11:43:24
16	883.0	Aquis	11:43:27
52	883.0	Aquis	11:43:42

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
124	882.5	LSE	11:43:52
178	882.5		
18	882.5	Turquoise	11:43:52
34	882.5	Turquoise	11:43:52
21	882.5	Turquoise	11:43:52
149	882.5	BATE	11:43:53
18	882.5	Aquis	11:46:05
16	882.5	Turquoise	11:47:13
148	882.5	LSE	11:48:02
123	882.0	BATE	11:50:12
148	881.5	LSE	11:50:47
66	881.0	CHI-X	11:53:03
15	882.0	Turquoise	11:53:48
95	881.5	BATE	11:54:18
107	879.5	LSE	11:54:54
9	879.5	LSE	11:54:54
21	879.5	LSE	11:54:54
17	879.0	Aquis	11:56:49
168	879.0	LSE	12:00:45
57	879.0	CHI-X	12:02:16
17	879.0	Turquoise	12:02:52
17	879.0	Aquis	12:03:11
212	879.0	LSE	12:03:16
2	879.5	BATE	12:06:02
16	879.5	BATE	12:06:02
115	879.5	BATE	12:06:02
12	879.5	CHI-X	12:06:45
57	879.5	CHI-X	12:06:45
78	877.5	LSE	12:09:36
110	877.5	LSE	12:09:46
102	879.0	BATE	12:12:31
146	879.0	LSE	12:12:52
58	879.0	CHI-X	12:14:08
144	879.0	LSE	12:17:02
20	878.5	Aquis	12:17:47
18	878.5	Turquoise	12:17:48
51	879.0	BATE	12:18:51
69	879.0	BATE	12:18:51
29	879.0	LSE	12:20:12
32	879.0	LSE	12:20:12
70	879.0	LSE	12:20:12
17	878.5	Turquoise	12:21:57
18	878.5	Aquis	12:21:57
76	878.5	CHI-X	12:24:06
75	879.0	LSE	12:25:59
107	879.0	LSE	12:25:59
124	878.0	BATE	12:28:22
13	878.5	Aquis	12:28:44
205	878.0	LSE	12:28:54
17	878.5	Turquoise	12:30:41
105	881.5	BATE	12:36:44
52	881.5	CHI-X	12:36:44
68	881.5	CHI-X	12:38:20
271	881.0	LSE	12:38:20
17	881.0	Aquis	12:38:33
17	881.0	Turquoise	12:38:53
100	880.0	LSE	12:44:03
153	880.0	LSE	12:44:03
17	880.0	Aquis	12:46:15
105	880.0	BATE	12:46:26
39	880.0	LSE	12:48:54
141	880.0	LSE	12:48:54
18	880.0	Turquoise	12:49:32
74	879.0	CHI-X	12:51:08
156	879.0	LSE	12:53:00
15	879.5	BATE	12:55:26
97	880.0	BATE	12:55:26
157	879.5	LSE	12:55:36
17	880.0	Aquis	12:55:52
82	879.0	CHI-X	12:57:10
162	879.0	LSE	12:58:42
18	879.5	Aquis	12:59:05

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
9	878.5	BATE	12:59:09
100	880.0	Market	12:59:09
21	879.0	Turquoise	12:59:18
36	878.5	LSE	13:01:05
173	878.5	LSE	13:01:05
100	879.5	BATE	13:09:31
19	879.0	Turquoise	13:09:31
82	879.0	CHI-X	13:09:31
222	879.0	LSE	13:09:31
171	879.0	LSE	13:14:24
15	879.5	Aquis	13:16:06
68	878.5	CHI-X	13:16:12
123	878.5	LSE	13:16:54
19	879.5	BATE	13:18:08
119	879.5	BATE	13:18:08
19	879.0	Aquis	13:18:43
20	879.0	Turquoise	13:19:52
204	878.5	LSE	13:21:43
18	879.0	Turquoise	13:24:12
98	878.5	BATE	13:25:59
16	878.0	Aquis	13:26:41
14	878.5	LSE	13:29:39
2	878.5	LSE	13:29:39
180	878.5	LSE	13:29:39
158	878.5	LSE	13:31:37
79	878.5	CHI-X	13:31:42
17	878.0	Aquis	13:32:42
18	878.5	Turquoise	13:32:43
3	878.0	CHI-X	13:34:11
10	878.0	CHI-X	13:34:11
12	878.5	CHI-X	13:34:11
27	878.5	CHI-X	13:34:11
66	877.5	BATE	13:34:12
56	877.5	BATE	13:34:12
159	876.5	LSE	13:34:28
126	874.0	LSE	13:37:00
17	874.5	Aquis	13:37:19
74	874.0	CHI-X	13:38:06
225	873.5	LSE	13:39:43
19	878.5	Turquoise	13:43:16
16	878.5	Aquis	13:43:19
119	878.5	BATE	13:43:20
163	881.0	LSE	13:44:39
16	884.0	Aquis	13:50:24
70	884.5	CHI-X	13:50:24
21	883.5	Turquoise	13:50:24
316	884.5	LSE	13:50:47
74	885.5	CHI-X	13:52:49
14	885.5	Turquoise	13:52:53
120	885.0	BATE	13:52:53
129	885.0	BATE	13:52:53
158	883.5	LSE	13:54:19
17	884.5	Aquis	13:56:08
281	882.0	LSE	13:58:08
18	882.5	Turquoise	13:58:53
58	882.5	CHI-X	13:59:36
2	882.5	BATE	13:59:44
10	882.5	BATE	13:59:44
17	883.0	BATE	13:59:44
101	884.0	BATE	13:59:44
15	882.0	Aquis	14:01:11
181	881.5	LSE	14:01:39
72	882.0	CHI-X	14:03:32
118	884.0	BATE	14:04:08
82	882.0	LSE	14:06:06
80	882.0	LSE	14:06:06
19	882.0	Aquis	14:06:53
18	882.5	Turquoise	14:07:00
195	882.0	LSE	14:08:26
76	884.5	CHI-X	14:13:12
251	884.5	LSE	14:13:22
17	884.0	Aquis	14:14:03
130	884.5	BATE	14:14:24

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
29	884.5	LSE	14:16:52
59	884.5	CHI-X	14:17:50
33	885.0	LSE	14:19:42
135	885.0	LSE	14:19:42
17	884.5	Aquis	14:20:29
6	884.5	BATE	14:21:49
47	884.5	BATE	14:21:49
90	884.5	BATE	14:21:49
202	884.5	LSE	14:23:10
20	884.0	Turquoise	14:23:14
26	884.0	Turquoise	14:23:14
71	884.5	CHI-X	14:23:31
19	885.0	Aquis	14:25:38
119	885.0	BATE	14:26:26
107	885.0	LSE	14:28:14
186	885.0	LSE	14:28:14
153	886.5	LSE	14:31:13
70	886.5	CHI-X	14:31:14
81	887.0	LSE	14:33:31
81	887.5	CHI-X	14:34:21
115	887.0	BATE	14:35:06
63	887.0	LSE	14:35:06
83	887.0	LSE	14:35:06
125	887.0	BATE	14:35:06
47	887.0	LSE	14:35:06
165	887.0	LSE	14:35:06
21	886.0	Aquis	14:36:08
22	886.0	Aquis	14:36:08
18	886.5	Turquoise	14:36:08
32	886.5	Turquoise	14:36:08
82	886.0	CHI-X	14:36:45
169	886.5	LSE	14:37:05
15	885.5	Aquis	14:37:53
36	885.5	BATE	14:38:01
78	885.5	BATE	14:38:01
163	885.5	LSE	14:38:50
21	885.5	Turquoise	14:39:33
36	885.5	LSE	14:40:56
118	885.5	LSE	14:40:56
62	885.0	CHI-X	14:41:06
37	885.5	BATE	14:41:13
94	885.5	BATE	14:41:13
187	884.5	LSE	14:41:47
18	885.0	Aquis	14:42:00
41	884.5	LSE	14:43:55
156	884.5	LSE	14:44:06
70	885.0	CHI-X	14:44:47
21	885.0	Turquoise	14:45:11
155	884.0	LSE	14:46:12
20	884.5	Aquis	14:46:43
24	884.5	BATE	14:46:57
25	885.0	BATE	14:46:57
76	885.5	BATE	14:46:57
64	883.5	LSE	14:47:27
80	883.5	LSE	14:47:27
15	884.0	Aquis	14:49:06
1	884.5	Aquis	14:49:06
18	884.0	Turquoise	14:49:15
37	884.0	BATE	14:49:23
16	885.0	BATE	14:49:23
70	883.5	CHI-X	14:49:23
67	885.5	BATE	14:49:23
165	883.5	LSE	14:49:40
15	882.5	Turquoise	14:51:24
211	883.0	LSE	14:52:01
65	883.0	LSE	14:52:07
72	883.0	CHI-X	14:52:13
9	883.0	CHI-X	14:52:37
20	883.0	Aquis	14:52:37
75	883.5	CHI-X	14:54:51
143	883.0	BATE	14:55:37
104	883.0	BATE	14:55:37

Number of shares purchased	Transaction price (pence per share)	Market	Time of transaction
176	883.0	LSE	14:55:37
176	883.0	LSE	14:55:37
198	883.0	LSE	14:55:37
16	883.0	Aquis	14:55:37
17	883.0	Turquoise	14:55:37
20	883.0	Turquoise	14:55:37
16	883.0	Aquis	14:55:37
75	883.0	CHI-X	14:57:09
155	883.0	LSE	14:58:05
17	883.0	Turquoise	14:58:14
127	883.0	BATE	14:58:15
69	883.0	CHI-X	14:59:27
159	882.5	LSE	14:59:59
118	882.5	LSE	15:00:02
15	883.0	Aquis	15:00:02
33	882.5	LSE	15:00:03
283	882.5	LSE	15:00:03
2	883.0	Aquis	15:00:07
14	883.0	Turquoise	15:00:40
25	883.0	BATE	15:00:49
79	883.0	BATE	15:00:49
272	882.5	LSE	15:02:07
18	882.0	Aquis	15:02:21
64	882.5	CHI-X	15:02:48
2	882.5	BATE	15:03:03
36	882.5	BATE	15:03:03
88	882.5	BATE	15:03:03
151	880.5	LSE	15:04:13
20	881.0	Turquoise	15:04:21
15	880.5	Aquis	15:05:06
2	881.0	Aquis	15:05:06
63	880.5	CHI-X	15:06:07
14	880.5	Turquoise	15:06:16
15	880.5	Aquis	15:06:52
10	880.5	LSE	15:08:51
134	880.5	BATE	15:08:51
157	880.5	LSE	15:08:51
167	880.5	LSE	15:08:51
15	880.5	Turquoise	15:08:51
180	880.5	LSE	15:08:51
32	880.5	BATE	15:11:01
61	880.5	CHI-X	15:11:01
101	880.5	BATE	15:11:01
18	880.5	Turquoise	15:11:01
74	880.5	CHI-X	15:11:01
18	880.5	Aquis	15:11:02
35	880.5	LSE	15:12:09
105	881.0	BATE	15:13:07
277	883.0	LSE	15:13:40
157	883.0	LSE	15:13:40
25	883.5	Aquis	15:14:08
18	883.5	Aquis	15:14:08
176	883.5	LSE	15:14:08
310	883.5	LSE	15:14:08
135	883.0	BATE	15:14:08
83	883.0	CHI-X	15:14:11
21	883.0	Turquoise	15:14:13
67	883.0	CHI-X	15:16:04
134	882.5	BATE	15:16:06
19	883.0	Turquoise	15:16:12
3	883.0	Aquis	15:16:15
15	883.0	Aquis	15:16:15
185	883.0	LSE	15:16:20
83	883.0	LSE	15:16:20
17	883.0	Aquis	15:18:09
79	882.5	CHI-X	15:18:31
39	882.5	LSE	15:18:31
147	882.5	LSE	15:18:31
111	882.5	BATE	15:18:46
26	882.5	BATE	15:18:48
14	882.5	Turquoise	15:19:21

Number of shares purchased	Transaction price (pence per share)	CHI-X Market	Time of transaction
10	882.5	CHI-X	15:20:33
34	882.5	CHI-X	15:20:33
35	882.5	CHI-X	15:20:33
172	882.0	LSE	15:20:54
20	882.5	Turquoise	15:21:21
21	882.5	Aquis	15:21:24
10	882.5	BATE	15:22:44
52	882.5	BATE	15:22:44
68	882.5	BATE	15:22:44
35	882.0	LSE	15:22:46
285	882.0	LSE	15:22:46
72	882.5	CHI-X	15:23:29
17	882.5	Turquoise	15:24:42
185	882.0	LSE	15:24:43
65	882.0	LSE	15:24:43
15	882.0	Aquis	15:24:50
2	882.5	Aquis	15:24:50
150	881.5	LSE	15:25:05
100	882.5	BATE	15:26:11
190	882.5	LSE	15:26:22
76	882.5	CHI-X	15:26:22
17	882.0	Turquoise	15:28:05
155	882.0	LSE	15:28:05
19	882.0	Aquis	15:28:32
124	882.0	BATE	15:28:32
75	882.0	CHI-X	15:31:19
17	882.0	Aquis	15:31:19
285	882.0	LSE	15:31:19
18	882.0	Turquoise	15:31:19
125	882.0	BATE	15:32:43
82	882.0	CHI-X	15:33:19
178	881.0	LSE	15:33:19
20	881.0	Turquoise	15:36:06
131	881.0	BATE	15:36:06
221	881.5	LSE	15:37:29
19	881.5	Aquis	15:40:30
21	881.5	Aquis	15:40:30
144	881.5	BATE	15:40:30
85	881.5	CHI-X	15:40:30
138	881.5	LSE	15:40:30
150	881.5	LSE	15:40:30
21	881.5	Turquoise	15:40:30
183	881.5	LSE	15:40:30
116	881.0	LSE	15:42:33
148	881.0	LSE	15:42:33
282	881.0	LSE	15:42:33
141	881.5	BATE	15:42:39
20	881.5	Turquoise	15:42:41
69	880.5	CHI-X	15:42:41
19	880.0	Aquis	15:43:36
19	880.0	Aquis	15:43:36
18	880.5	Turquoise	15:44:49
3	880.0	CHI-X	15:44:58
82	880.0	CHI-X	15:44:58
170	880.5	LSE	15:45:33
107	880.5	BATE	15:46:26
133	880.5	BATE	15:46:26
17	880.5	Turquoise	15:47:00
18	881.5	Turquoise	15:50:48
126	883.0	BATE	15:53:01
162	883.5	LSE	15:55:12
181	883.5	LSE	15:55:12
277	883.5	LSE	15:55:12
21	883.0	Aquis	15:55:12
38	883.0	Aquis	15:55:12
112	883.0	BATE	15:55:12
132	883.0	CHI-X	15:55:12
518	883.5	LSE	15:55:12
81	883.0	CHI-X	15:55:12
135	884.0	BATE	15:58:28
70	884.0	CHI-X	15:58:36
17	883.5	Aquis	15:58:36
17	883.5	Turquoise	15:58:36

Number of shares purchased	Transaction price (pence per share)	Turquoise Market LSE	Time of transaction
216	883.5	LSE	15:58:36
69	884.0	CHI-X	15:58:36
99	883.5	LSE	16:00:28
16	883.5	Turquoise	16:00:28
135	883.5	BATE	16:02:59
17	883.5	Aquis	16:02:59
23	883.5	Aquis	16:05:06
71	883.5	CHI-X	16:05:06
155	883.5	LSE	16:05:06
153	883.5	LSE	16:05:06
216	883.5	LSE	16:05:06
17	883.5	Turquoise	16:05:29
36	884.0	BATE	16:06:11
88	884.0	BATE	16:06:11
25	884.5	LSE	16:08:12
104	884.5	LSE	16:08:12
26	884.5	LSE	16:08:12
77	885.5	BATE	16:11:15
58	885.5	BATE	16:11:15
81	885.5	CHI-X	16:11:23
18	885.5	Aquis	16:13:24
21	885.5	Aquis	16:13:24
109	885.5	BATE	16:13:24
62	885.5	CHI-X	16:13:24
133	885.5	LSE	16:13:24
172	885.5	LSE	16:13:24
16	885.5	Turquoise	16:13:24
161	885.5	LSE	16:13:24
187	885.0	LSE	16:14:57
65	885.5	Turquoise	16:15:06
1	885.5	BATE	16:15:40
3	885.5	BATE	16:15:40
212	885.5	BATE	16:15:40
215	885.5	BATE	16:15:40
887	885.0	LSE	16:16:58
122	885.5	BATE	16:17:35
8	885.0	Aquis	16:17:43
10	885.0	Aquis	16:17:43
78	884.5	CHI-X	16:18:22
59	884.5	CHI-X	16:18:22
71	884.5	CHI-X	16:18:22
191	884.5	CHI-X	16:18:22
226	884.5	LSE	16:18:22
37	885.0	Turquoise	16:18:43
18	884.5	Aquis	16:19:36
67	884.5	Aquis	16:19:36
264	884.5	LSE	16:19:36
151	884.0	LSE	16:19:51
117	884.5	BATE	16:19:53
19	884.5	BATE	16:19:53
131	884.0	LSE	16:21:28
56	884.0	CHI-X	16:21:43
3	884.0	BATE	16:22:07
1	884.5	BATE	16:22:07
112	884.5	BATE	16:22:07
1	883.5	Aquis	16:22:51
158	883.5	LSE	16:23:05
33	884.0	Turquoise	16:23:14
59	883.5	CHI-X	16:23:53
95	884.0	BATE	16:24:06
22	884.0	BATE	16:24:06
149	884.0	LSE	16:24:57
71	884.0	LSE	16:24:57
277	884.0	LSE	16:24:57
41	883.0	Aquis	16:25:44
3	883.0	BATE	16:25:44
21	883.0	CHI-X	16:25:44
45	883.0	CHI-X	16:26:59
21	883.5	Turquoise	16:27:03
288	883.0	LSE	16:27:03
62	883.5	BATE	16:27:11

02	883.0	DATE	10:27:17
1	883.0	Market	06:27:14
4	883.0	Aquis	16:27:17
Number of shares purchased	Transaction price (pence per share)		Time of transaction

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.lse.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

POSFLFFDLVIDFIR