

Transaction in Own Shares

TP ICAP Group PLC (the "Company") announces that it has purchased to be held in treasury (through Peel Hunt LLP acting as the Company's broker) the following number of its shares of 25p each on the London Stock Exchange.

Date of purchase:	21 August 2024
Number of shares purchased (aggregated volume):	245,992
Highest price paid per share (pence):	242.0
Lowest price paid per share (pence):	238.0
Volume weighted average price paid per share (pence):	240.9

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total of 32,988,592 shares are held in treasury. The remaining 762,402,340 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 and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Peel Hunt as part of the Share Buyback Programme.

Aggregate information:

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
London Stock Exchange (XLON)	240.88	245,992
Total	240.88	245,992

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2070	240	XLON	08:10:09
100000	240	XLON	08:29:13
2498	240	XLON	08:36:48
318	239.5	XLON	09:30:06
2096	239.5	XLON	09:30:06
32	239	XLON	10:24:25
33	239	XLON	10:33:43
900	239	XLON	10:55:15
1427	239	XLON	10:55:15
2076	238	XLON	11:41:39
2190	238.5	XLON	12:03:48
32	238	XLON	12:55:05
1075	238	XLON	13:03:35
966	238	XLON	13:03:35
32	239.5	XLON	14:06:54

QTY	PRICE	EXCH	TIME
2426	239.5	XLON	14:06:54
1869	239.5	XLON	14:10:21
50	239.5	XLON	14:18:41
2470	240	XLON	14:24:13
938	240.5	XLON	14:35:27
1444	240.5	XLON	14:35:27
2457	240	XLON	14:50:55
1689	241.5	XLON	15:02:04
450	241.5	XLON	15:02:04
52	241.5	XLON	15:02:04
163	241.5	XLON	15:22:34
2119	241.5	XLON	15:22:34
830	241	XLON	15:25:17
1658	241	XLON	15:25:17
111632	242	XLON	15:53:29

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