

TP ICAP Group plc
LEI: 2138006YAA7IRVKKGE63
27 August 2024

TP ICAP Group plc (the 'Company' or 'TP ICAP')

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an *RS*.

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 27 August 2024

Name of <i>applicant</i> :		TP ICAP Group plc		
Name of scheme:		Deferred Bonus Share Plan, Restricted Share Plan, Sharesave scheme, the Long Term Incentive Plan (together the "Approved Employee Share Schemes").		
Period of return:	From:	27 March 2024	To:	27 August 2024
Balance of unallotted securities under scheme(s) from previous return:		6,720,000 ordinary shares of 25p each		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		6,720,000 ordinary shares of 25p each		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		Nil		

Name of contact:	Vicky Hart (Group Company Secretary)
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ENDS

Enquiries

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About TP ICAP

- TP ICAP connects buyers and sellers in global financial, energy and commodities markets.
- It is the world's leading wholesale market intermediary, with a portfolio of businesses that provide broking services, data & analytics and market intelligence, trusted by clients around the world.
- We operate from more than 60 offices across 28 countries, supporting brokers with award-winning and market-leading technology.

Further information on the company and its activities is available on the Group's website: www.tpicap.com.

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