

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:	30 August 2024
Number of shares purchased (aggregated volume):	164,815
Highest price paid per share (pence):	245.50
Lowest price paid per share (pence):	241.50
Volume weighted average price paid per share (pence):	244.69

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 34,799,771 shares are held in treasury. The remaining 760,591,161 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
BATS (BATE)	244.46	8,223
Chi-X (CHIX)	243.94	24,933
Turquoise (TRQX)	241.50	2,409
London Stock Exchange (XLON)	244.91	129,250
Total	244.69	164,815

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2274	243.00	XLON	08:32:42
2112	242.50	CHIX	08:38:46
2447	242.00	CHIX	08:40:01
7	241.50	TRQX	09:15:23
2402	241.50	TRQX	09:15:23
38	242.00	XLON	09:41:54
2	242.00	XLON	09:41:54
205	242.00	XLON	09:45:32
205	242.00	XLON	09:45:32
2100	242.50	XLON	09:47:57
1517	242.50	CHIX	10:03:02
829	242.50	CHIX	10:38:00
23	242.50	CHIX	10:38:00

1675	244.50	CHIX	12:48:46
507	244.50	CHIX	12:48:46
1547	245.00	BATE	13:07:50
431	245.00	XLON	13:07:59
49722	245.00	XLON	13:09:10
2253	245.50	CHIX	14:47:02
1369	245.50	XLON	15:00:04
595	245.50	XLON	15:00:10
186	245.50	XLON	15:00:10
2405	245.00	CHIX	15:11:31
249	244.50	BATE	15:12:37
1201	244.50	BATE	15:12:43
927	244.50	BATE	15:12:43
2276	244.50	CHIX	15:15:46
18000	245.00	XLON	15:16:46
402	245.00	CHIX	15:25:08
1635	245.00	CHIX	15:25:08
136	245.00	CHIX	15:25:08
175	245.00	CHIX	15:25:08
12	245.00	CHIX	15:25:08
4	245.00	CHIX	15:25:08
200	245.00	CHIX	15:25:52
1148	245.00	CHIX	15:25:52
654	245.00	CHIX	15:25:52
50000	245.00	XLON	15:26:06
693	245.00	XLON	15:26:20
1396	245.00	XLON	15:26:20
2040	244.50	BATE	15:33:56
19	244.00	XLON	15:41:54
1547	244.00	XLON	15:49:54
468	244.00	XLON	15:50:09
1487	244.00	BATE	16:12:10
772	244.00	BATE	16:12:10
2218	243.50	CHIX	16:24:49
519	243.50	CHIX	16:24:53
1465	243.50	CHIX	16:26:10
321	243.50	CHIX	16:26:14

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