

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:	9 September 2024
Number of shares purchased (aggregated volume):	40,987
Highest price paid per share (pence):	240.50
Lowest price paid per share (pence):	236.50
Volume weighted average price paid per share (pence):	238.56

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 35,712,866 shares are held in treasury. The remaining 759,678,066 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
Aquis (AQXE)	0.00	-
Chi-X (CHIX)	0.00	-
London Stock Exchange (XLON)	238.56	40,987
Total	238.56	40,987

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Market / Systematic Internaliser	Time of transaction
1,040	238.00	XLON	08:03:23
994	238.00	XLON	08:03:23
2,258	238.00	XLON	08:54:57
338	238.00	XLON	09:04:51
1,670	238.00	XLON	09:04:51
2,136	237.00	XLON	09:09:30
1,910	237.00	XLON	09:14:25
2,200	236.50	XLON	09:25:15
961	236.50	XLON	09:34:05
967	236.50	XLON	09:34:05
1,865	237.00	XLON	09:57:06
32	237.00	XLON	10:51:55
2,113	238.50	XLON	11:03:26

32	238.50	XLON	11:56:04
1,969	238.50	XLON	11:56:04
2,187	239.50	XLON	12:22:39
2,092	239.00	XLON	12:35:13
2,016	238.50	XLON	13:29:22
1,984	239.50	XLON	14:30:03
2,012	239.50	XLON	14:38:00
512	239.50	XLON	14:39:05
1,395	239.50	XLON	14:39:05
489	240.00	XLON	14:58:43
1,637	240.00	XLON	14:58:43
2,223	240.00	XLON	15:22:23
1,971	240.00	XLON	15:24:27
1,984	240.50	XLON	15:50:52

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