

### 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:	11 September 2024
Number of shares purchased (aggregated volume):	43,649
Highest price paid per share (pence):	240.50
Lowest price paid per share (pence):	238.50
Volume weighted average price paid per share (pence):	239.67

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 35,797,638 shares are held in treasury. The remaining 759,593,294 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)	239.67	43,649
Total	239.67	43,649

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Market / Systematic Internaliser	Time of transaction
2,037	239.50	XLON	09:24:58
9	239.50	XLON	09:36:39
2,002	239.50	XLON	09:36:39
600	239.50	XLON	10:55:38
1,647	239.50	XLON	10:55:38
1,928	240.00	XLON	11:50:14
2,229	240.00	XLON	12:16:56
1,901	240.00	XLON	12:25:30
1,912	240.50	XLON	13:03:08
286	240.00	XLON	13:11:24
1,717	240.00	XLON	13:11:24
755	240.00	XLON	13:11:27
1,100	240.00	XLON	13:11:27

295	240.00	XLON	13:25:08
2,077	240.00	XLON	13:29:57
2,206	239.50	XLON	13:31:02
2,180	239.50	XLON	13:31:03
2,155	239.50	XLON	13:32:26
2	239.50	XLON	13:32:26
160	239.50	XLON	13:32:27
1,940	239.50	XLON	13:32:27
1,583	239.00	XLON	13:32:51
371	239.00	XLON	13:32:51
1,962	240.00	XLON	13:39:53
2,237	240.00	XLON	13:48:00
824	240.00	XLON	14:10:00
1,423	240.00	XLON	14:10:00
983	239.50	XLON	14:23:23
1,031	239.50	XLON	14:23:23
2,116	239.00	XLON	14:34:30
1,981	238.50	XLON	14:35:41

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