

### 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:	12 September 2024
Number of shares purchased (aggregated volume):	44,567
Highest price paid per share (pence):	239.50
Lowest price paid per share (pence):	236.50
Volume weighted average price paid per share (pence):	237.63

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 35,842,205 shares are held in treasury. The remaining 759,548,727 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)	237.63	44,567
Total	237.63	44,567

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Market / Systematic Internaliser	Time of transaction
1,111	238.00	XLON	08:08:21
2,118	239.00	XLON	09:31:15
1,890	238.50	XLON	09:49:29
52	238.50	XLON	09:49:29
2,163	239.50	XLON	11:02:19
2,169	239.50	XLON	11:59:46
2,118	239.00	XLON	12:09:29
315	238.50	XLON	13:16:13
1,529	238.50	XLON	13:20:52
1,200	237.50	XLON	13:32:34
766	237.50	XLON	13:32:34
1,962	237.00	XLON	13:34:39
2,068	237.00	XLON	13:42:18

127	236.50	XLON	13:59:11
1,973	236.50	XLON	13:59:12
89	236.50	XLON	13:59:18
2,017	237.00	XLON	14:46:40
1,974	237.00	XLON	14:50:21
1,960	237.50	XLON	15:29:31
1,203	237.50	XLON	15:29:41
791	237.50	XLON	15:29:41
2,144	237.00	XLON	15:40:28
1,972	237.00	XLON	15:55:31
1,948	237.00	XLON	15:59:39
6	236.50	XLON	16:27:57
8,902	237.00	XLON	16:28:34

**Enquiries:**

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