

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:	13 September 2024
Number of shares purchased (aggregated volume):	27,824
Highest price paid per share (pence):	239.50
Lowest price paid per share (pence):	237.00
Volume weighted average price paid per share (pence):	238.58

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 35,870,029 shares are held in treasury. The remaining 759,520,903 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)	238.58	27,824
Total	238.58	27,824

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Market / Systematic Internaliser	Time of transaction
1,912	237.00	XLON	08:46:30
1,553	238.00	XLON	09:52:45
351	238.00	XLON	09:52:45
1,835	238.00	XLON	10:51:31
1,200	237.50	XLON	13:41:59
717	237.50	XLON	13:41:59
66	237.50	XLON	13:41:59
1,887	238.50	XLON	15:12:36
1,971	238.50	XLON	15:17:30
821	238.50	XLON	15:19:56
1,200	238.50	XLON	15:19:56
92	238.50	XLON	15:19:56
685	238.50	XLON	15:23:44

1,465	238.50	XLON	15:23:44
213	239.50	XLON	16:01:17
429	239.50	XLON	16:01:17
1,300	239.50	XLON	16:01:17
227	239.50	XLON	16:01:17
118	239.50	XLON	16:01:47
1,300	239.50	XLON	16:01:47
447	239.50	XLON	16:01:47
188	239.50	XLON	16:01:47
1,859	239.50	XLON	16:03:18
1,873	239.50	XLON	16:06:14
363	239.00	XLON	16:07:28
659	239.00	XLON	16:07:28
1,167	239.00	XLON	16:07:28
1,334	238.50	XLON	16:25:03
592	238.50	XLON	16:25:41

Enquiries:

TP ICAP Group Plc

Vicky Hart
Group Company Secretary
Email: companysecretarial@tpicap.com

Dominic Lagan
Head of Investor Relations
Direct: +44 (0) 20 3933 0447
Email: Dominic.Lagan@tpicap.com

Peel Hunt LLP (Joint Broker) Telephone: +44 (0) 20 7418 8900
Andrew Buchanan, Rob Parker

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