

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:	17 September 2024
Number of shares purchased (aggregated volume):	39,825
Highest price paid per share (pence):	239.50
Lowest price paid per share (pence):	236.00
Volume weighted average price paid per share (pence):	237.54

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 35,948,983 shares are held in treasury. The remaining 759,441,949 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)	237.54	39,825
Total	237.54	39,825

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Market / Systematic Internaliser	Time of transaction
2,146	239.50	XLON	08:10:08
915	238.50	XLON	08:14:51
1,017	238.50	XLON	08:14:51
1,869	239.00	XLON	08:42:27
595	238.50	XLON	09:00:05
1,234	238.50	XLON	09:00:05
2,065	238.50	XLON	10:27:00
737	238.00	XLON	10:27:03
1,146	238.00	XLON	10:27:03
1,818	238.50	XLON	10:31:34
1,893	238.50	XLON	11:46:57
1,788	238.00	XLON	11:53:14
50	238.00	XLON	14:01:50

460	238.00	XLON	14:01:50
1,514	238.00	XLON	14:01:50
1,925	237.50	XLON	14:31:12
2,149	237.00	XLON	14:34:31
608	236.50	XLON	14:52:01
683	236.50	XLON	14:52:02
537	236.50	XLON	14:53:01
111	236.50	XLON	14:55:02
286	237.00	XLON	14:57:42
578	237.00	XLON	14:57:42
1,079	237.00	XLON	14:57:42
256	236.50	XLON	14:58:14
1,297	236.50	XLON	14:58:14
433	236.50	XLON	14:58:14
135	236.00	XLON	15:00:54
1,872	236.00	XLON	15:00:54
419	237.00	XLON	15:31:28
1,701	237.00	XLON	15:31:28
1,835	236.50	XLON	15:37:17
1,948	236.50	XLON	15:40:02
2,111	236.00	XLON	15:40:07
615	236.00	XLON	15:40:10

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