

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:	18 September 2024
Number of shares purchased (aggregated volume):	39,904
Highest price paid per share (pence):	236.50
Lowest price paid per share (pence):	234.50
Volume weighted average price paid per share (pence):	235.53

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 35,988,887 shares are held in treasury. The remaining 759,402,045 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 Disclosure Guidance 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)	236.24	4,025
Chi-X (CHIX)	235.25	11,762
London Stock Exchange (XLON)	235.55	24,117
Total	235.53	39,904

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Market / Systematic Internaliser	Time of transaction
2,099	235.00	CHIX	11:49:29
1,973	234.50	CHIX	11:49:35
1,040	235.00	CHIX	12:00:38
692	235.00	CHIX	12:00:38
287	235.00	CHIX	12:00:38
340	235.00	CHIX	12:48:56
1,350	235.00	CHIX	12:54:09
1,948	236.50	AQXE	13:04:04
2,045	236.00	CHIX	13:13:01
1,620	236.00	AQXE	13:30:14
457	236.00	AQXE	13:31:01
1,145	236.00	CHIX	13:42:00
791	236.00	CHIX	13:43:23

1,470	236.00	XLON	14:20:35
721	236.00	XLON	14:20:35
21,926	235.50	XLON	14:42:09

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