

### 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:	23 September 2024
Number of shares purchased (aggregated volume):	40,103
Highest price paid per share (pence):	238.50
Lowest price paid per share (pence):	236.00
Volume weighted average price paid per share (pence):	237.24

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 36,081,171 shares are held in treasury. The remaining 759,309,761 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)	0.00	-
Chi-X (CHIX)	0.00	-
London Stock Exchange (XLON)	237.24	40,103
Total	237.24	40,103

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Market / Systematic Internaliser	Time of transaction
1,062	238.50	XLON	08:01:08
1,029	238.50	XLON	08:01:08
495	238.00	XLON	08:01:38
1,576	238.00	XLON	08:01:38
2,397	238.00	XLON	08:12:01
2,071	237.50	XLON	08:15:06
800	237.00	XLON	08:16:06
1,283	237.00	XLON	08:16:06
2,120	237.50	XLON	09:13:32
2,352	237.00	XLON	09:31:12
2,066	236.50	XLON	09:36:14
792	236.00	XLON	09:38:06
2,042	237.00	XLON	10:03:41

564	236.50	XLON	11:06:13
1,151	237.50	XLON	13:51:02
1,047	237.50	XLON	13:54:13
2,024	237.00	XLON	14:01:45
2,122	238.00	XLON	14:22:06
1,181	237.50	XLON	14:25:51
953	237.50	XLON	14:25:51
2,337	237.00	XLON	14:46:07
2,343	236.50	XLON	15:01:31
2,347	237.00	XLON	15:25:18
2,153	236.50	XLON	15:43:55
1,796	237.00	XLON	16:06:02

**Enquiries:**

**TP ICAP Group Plc**

Vicky Hart  
Group Company Secretary  
Email: [companysecretarial@tpicap.com](mailto:companysecretarial@tpicap.com)

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

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

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