

### 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:	26 September 2024
Number of shares purchased (aggregated volume):	39,951
Highest price paid per share (pence):	240.50
Lowest price paid per share (pence):	236.00
Volume weighted average price paid per share (pence):	238.41

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 36,186,361 shares are held in treasury. The remaining 759,204,571 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
London Stock Exchange (XLON)	238.41	39,951
Total	238.41	39,951

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
1533	236.00	XLON	08:19:58
794	236.00	XLON	08:19:58
2052	237.50	XLON	08:55:44
2298	237.50	XLON	08:56:05
2277	237.00	XLON	08:59:26
2248	238.50	XLON	09:30:55
2386	238.00	XLON	09:32:34
2288	238.00	XLON	09:45:53
3	237.50	XLON	09:46:16
2008	237.50	XLON	09:46:16
2323	237.00	XLON	10:01:21
2137	238.00	XLON	12:15:25
2172	237.50	XLON	13:10:35
2336	240.00	XLON	14:53:27
819	240.50	XLON	14:59:41

QTY	PRICE	EXCH	TIME
351	240.50	XLON	14:59:41
290	240.50	XLON	14:59:41
531	240.50	XLON	14:59:41
185	240.50	XLON	14:59:41
2054	240.00	XLON	15:08:02
2137	239.50	XLON	15:24:18
2149	239.00	XLON	15:33:24
2271	240.00	XLON	16:23:30
2309	240.00	XLON	16:29:41

**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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQKABNKBKQCB