

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:	27 September 2024
Number of shares purchased (aggregated volume):	31,081
Highest price paid per share (pence):	240.50
Lowest price paid per share (pence):	239.00
Volume weighted average price paid per share (pence):	239.58

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 36,217,442 shares are held in treasury. The remaining 759,173,490 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)	239.58	31,081
Total	239.58	31,081

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2115	239.50	XLON	08:26:32
2236	239.00	XLON	08:28:31
2190	240.00	XLON	08:40:00
50	240.00	XLON	09:41:27
1440	240.00	XLON	09:41:27
807	240.00	XLON	09:41:27
1942	239.50	XLON	09:49:27
254	239.50	XLON	09:49:27
2145	239.50	XLON	10:04:40
2025	239.00	XLON	10:21:32
2344	239.50	XLON	10:50:04
2054	239.00	XLON	12:15:33
2225	239.50	XLON	12:16:26
1000	239.50	XLON	13:55:25
483	239.50	XLON	13:55:25

QTY	PRICE	EXCH	TIME
483	239.50	XLON	13:55:25
202	239.50	XLON	13:55:25
2018	239.00	XLON	14:45:04
139	239.50	XLON	15:48:19
552	239.50	XLON	15:52:19
31	239.50	XLON	16:13:05
106	240.50	XLON	16:18:06
38	240.50	XLON	16:25:19
31	240.50	XLON	16:25:19
2105	240.50	XLON	16:26:23
826	240.50	XLON	16:26:24
31	240.50	XLON	16:26:24
812	240.50	XLON	16:26:24
397	240.50	XLON	16:26:24

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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