

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:	30 September 2024
Number of shares purchased (aggregated volume):	40,986
Highest price paid per share (pence):	239.50
Lowest price paid per share (pence):	236.50
Volume weighted average price paid per share (pence):	237.53

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 36,258,428 shares are held in treasury. The remaining 759,132,504 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)	237.53	40,986
Total	237.53	40,986

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2373	239.50	XLON	08:08:27
812	238.50	XLON	08:17:19
1228	238.50	XLON	08:17:19
496	238.00	XLON	08:34:17
1533	238.00	XLON	08:34:17
889	237.50	XLON	08:41:38
1396	237.50	XLON	08:41:38
2208	237.50	XLON	09:21:28
1000	237.50	XLON	10:44:13
302	237.50	XLON	10:44:13
302	237.50	XLON	10:44:13
763	237.50	XLON	10:44:13
19135	237.50	XLON	10:57:11
1158	237.00	XLON	09:23:04
919	237.00	XLON	09:23:04

QTY	PRICE	EXCH	TIME
2190	237.00	XLON	09:28:41
608	236.50	XLON	09:29:56
800	236.50	XLON	09:29:56
887	236.50	XLON	09:29:56
45	236.50	XLON	09:30:38
800	236.50	XLON	09:30:38
800	236.50	XLON	09:30:38
342	236.50	XLON	09:30:39

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