

### 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:	2 October 2024
Number of shares purchased (aggregated volume):	40,765
Highest price paid per share (pence):	237.00
Lowest price paid per share (pence):	233.50
Volume weighted average price paid per share (pence):	234.86

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 36,340,291 shares are held in treasury. The remaining 759,050,641 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)	234.86	40,765
Total	234.86	40,765

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2192	236.00	XLON	08:08:30
101	236.50	XLON	08:18:40
2193	236.50	XLON	08:18:40
2317	237.00	XLON	08:19:16
184	236.50	XLON	08:22:06
1264	236.50	XLON	08:22:06
780	236.50	XLON	08:22:06
32	237.00	XLON	09:45:56
1555	237.00	XLON	09:45:56
543	237.00	XLON	09:45:56
2183	236.00	XLON	10:06:37
175	235.50	XLON	10:11:11
316	235.50	XLON	10:11:11
140	235.50	XLON	10:11:11
1481	235.50	XLON	10:11:11

1101	235.00	XLON	10:46:54
1200	235.00	XLON	10:46:54
963	235.00	XLON	10:46:54
471	234.50	XLON	11:25:23
1998	234.50	XLON	11:25:23
2278	234.50	XLON	11:57:09
1200	234.00	XLON	12:07:39
874	234.00	XLON	12:07:39
2488	233.50	XLON	12:09:21
2366	233.50	XLON	12:20:37
2426	233.50	XLON	12:20:40
2516	233.50	XLON	12:20:45
2299	233.50	XLON	12:20:54
2219	234.00	XLON	12:25:15
2011	234.00	XLON	12:30:57

**Enquiries:**

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