

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:	3 October 2024
Number of shares purchased (aggregated volume):	43,327
Highest price paid per share (pence):	233.00
Lowest price paid per share (pence):	227.50
Volume weighted average price paid per share (pence):	229.47

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 36,383,618 shares are held in treasury. The remaining 759,007,314 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)	229.47	43,327
Total	229.47	43,327

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2402	233.00	XLON	08:10:27
2223	231.50	XLON	08:10:28
66	231.50	XLON	08:12:45
2357	231.50	XLON	08:12:45
2177	231.00	XLON	08:14:51
1119	230.50	XLON	08:16:42
1081	230.50	XLON	08:16:42
2320	230.00	XLON	08:33:19
2231	229.50	XLON	08:35:03
2241	228.50	XLON	08:54:59
264	229.00	XLON	09:05:31
12	229.00	XLON	09:05:31
19	229.00	XLON	09:05:36
2079	229.00	XLON	09:05:36
620	230.00	XLON	09:15:22

QTY	PRICE	EXCH	TIME
1891	230.00	XLON	09:15:22
1066	229.50	XLON	09:16:20
501	229.50	XLON	09:16:20
44	229.50	XLON	09:16:20
570	229.50	XLON	09:16:20
2504	229.00	XLON	09:29:04
45	228.50	XLON	09:30:12
2444	228.50	XLON	09:34:00
726	228.50	XLON	09:48:05
1466	228.50	XLON	09:48:05
23	228.00	XLON	09:50:06
83	228.00	XLON	09:50:08
2471	228.00	XLON	09:53:13
2445	228.00	XLON	10:05:16
776	228.00	XLON	10:06:58
1802	228.00	XLON	10:06:58
2391	227.50	XLON	10:13:34
868	228.00	XLON	10:21:00

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

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 or visit 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

POSQKNBKABDDQKK