RNS Number: 2606H IP Group PLC 08 October 2024

Transaction in Own Shares

IP Group plc (LSE: IPO) ("IP Group" or "the Group"), today announces that Numis Securities Limited (which is trading for these purposes as Deutsche Numis) ("Deutsche Numis"), purchased on behalf of IP Group the number of ordinary shares of 2 pence each on the London Stock Exchange as set out in the table below (the Repurchased Shares) pursuant to the IP Group share buyback programme, an extension to which was announced on 07 October 2024 (the Buyback Programme).

07/10/2024 Date of purchase: Number of ordinary shares purchased: 147.073 Highest price paid per ordinary share (GBp): 50.10 Lowest price paid per ordinary share (GBp): 49.00 Volume weighted average price paid per ordinary share (GBp): 49.7793

Any Ordinary Shares purchased under the Buyback Programme will be cancelled in order to decrease the number of Ordinary Shares in issue. Accordingly, following the above transaction and subsequent cancellation of the Repurchased Shares, the Group has 995,748,296 ordinary shares in issue with voting rights. This number may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, IP Group under the FCA's Disclosure Guidance and Transparency Rules. There are no Ordinary Shares held in treasury.

IP Group will make further announcements following the completion of any additional purchases pursuant to the Buyback Programme.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Deutsche Numis on behalf of IP Group as part of the Buyback Programme.

Both aggregate data in respect of the Repurchased Shares as well as the individual purchases are set out below.

Aggregate information:

Issuer name and ISIN: IP Group plc (ISIN: GB00B128J450)

07/10/2024 Date of purchases: Number of ordinary shares purchased: 147,073 49.7793

Individual transactions:

Volume weighted average price (pence):

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
6944	49.50	08:28:07	XLON
194	49.50	08:35:07	XLON
1700	49.50	08:35:07	XLON
1700	49.50	08:35:07	XLON
1700	49.50	08:35:07	XLON
1549	49.50	08:35:07	XLON
429	49.80	09:59:58	XLON
6751	49.80	09:59:58	XLON
6751	49.80	09:59:58	XLON
870	49.75	10:01:07	XLON
3000	49.75	10:01:07	XLON
125	49.75	10:01:07	XLON
2875	49.75	10:01:07	XLON
51	49.65	10:01:59	XLON
228	49.70	10:05:20	XLON
1910	49.70	10:05:20	XLON
1438	49.70	10:05:20	XLON
1438	49.70	10:05:20	XLON
1438	49.70	10:05:20	XLON
1438	49.70	10:05:20	XLON

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1000	49.50	10:31:28	XLON
1888	49.65	10:33:08	XLON
1200	49.60	10:37:46	XLON
1888	49.60	10:37:46	XLON
417	49.45	11:15:57	XLON
7125	49.45	11:15:57	XLON
503	49.70	12:02:11	XLON
1081	49.95	12:32:32	XLON
818	49.95	12:32:32	XLON
350	49.95	12:32:32	XLON
473	49.85	12:33:10	XLON
1700	49.85	12:33:10	XLON
1086	49.85	12:33:10	XLON
1063	49.85	12:33:10	XLON
4408	49.85	12:33:10	XLON
2707	49.85	12:34:18	XLON
581	49.85	12:34:18	XLON
576	49.85	12:34:18	XLON
1981	50.10	13:41:05	XLON
707	50.10	13:41:05	XLON
849			XLON
3000	50.10 50.10	13:41:05 13:46:34	XLON
1274	50.10	13:46:34	XLON
811	50.10	13:46:34	XLON
973	50.10	13:46:34	XLON
2202	50.10	13:46:42	XLON
944	50.10	13:46:42	XLON
860	50.10	13:46:42	XLON
2100	50.00	13:57:42	XLON
6270	50.00	13:57:42	XLON
3400	49.90	14:32:47	XLON
1700	49.90	14:32:47	XLON
1487	49.90	14:32:47	XLON
3400	50.10	14:45:40	XLON
1700	50.10	14:45:40	XLON
556	50.10	14:45:40	XLON
156	50.10	14:45:40	XLON
816	50.10	14:45:40	XLON
1700	50.00	14:55:47	XLON
662	50.00	14:55:47	XLON
5394	50.00	14:55:47	XLON
9549	49.90	14:57:49	XLON
1700	49.50	15:25:38	XLON
3094	49.50	15:25:38	XLON
206	49.00	16:03:28	XLON
156	49.00	16:03:28	XLON
847	49.55	16:20:59	XLON
828	49.55	16:20:59	XLON
999	49.55	16:20:59	XLON
6895	49.55	16:20:59	XLON
800	49.55	16:20:59	XLON
257	49.70	16:22:32	XLON
32	49.70	16:22:32	XLON
700	49.70	16:22:32	XLON
156	49.70		XLON
		16:23:27	
5100	49.60	16:23:27	XLON M.ON
1419	49.60	16:23:27	XLON

For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

Portland

Alex Donaldson +44 (0) 7516 729702

Further information on IP Group is available on our website: www.ipgroupplc.com

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