

### 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:	7 October 2024
Number of shares purchased (aggregated volume):	43,761
Highest price paid per share (pence):	231.50
Lowest price paid per share (pence):	229.00
Volume weighted average price paid per share (pence):	229.64

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 36,472,255 shares are held in treasury. The remaining 758,918,677 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)	229.64	43,761
Total	229.64	43,761

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
420	231.50	XLON	08:02:42
370	231.50	XLON	08:03:12
37	231.50	XLON	08:03:12
1520	231.50	XLON	08:08:49
1108	231.00	XLON	08:08:56
1096	231.00	XLON	08:08:56
1690	230.00	XLON	08:19:19
723	230.00	XLON	08:19:19
2171	230.00	XLON	08:27:37
335	230.00	XLON	08:27:37
2232	230.00	XLON	08:35:19
178	230.00	XLON	08:35:19
2120	229.50	XLON	08:39:42
184	229.50	XLON	08:44:49
2139	229.50	XLON	08:46:06

Quantity	Price	Exchange	Time
2071	229.00	XLON	08:55:35
1380	229.00	XLON	08:57:46
853	229.00	XLON	08:57:46
2340	229.00	XLON	09:03:12
707	229.00	XLON	09:47:26
1643	229.00	XLON	09:47:26
1300	229.00	XLON	10:00:13
1101	229.00	XLON	10:00:13
16043	229.50	XLON	10:55:29

**Enquiries:**

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