RNS Number: 4319H 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**).

Date of purchase:

08/10/2024

Number of ordinary shares purchased:

126,484

Highest price paid per ordinary share (GBp):

49.50

Lowest price paid per ordinary share (GBp):

48.45

Volume weighted average price paid per ordinary share (GBp):

48.7609

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 995,621,812 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)

Date of purchases: 08/10/2024

Number of ordinary shares purchased: 126,484
Volume weighted average price (pence): 48.7609

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
771	49.50	08:07:09	XLON
864	49.50	08:07:09	XLON
6907	48.45	08:25:23	XLON
5100	48.85	09:12:36	XLON
2754	48.85	09:12:36	XLON
1263	48.55	09:20:42	XLON
6581	48.55	09:20:42	XLON
48	48.95	10:37:00	XLON
6284	48.95	10:37:00	XLON
1548	48.95	10:37:00	XLON
1351	48.90	11:40:16	XLON
6	48.90	11:40:17	XLON
700	48.90	11:40:18	XLON
4251	48.90	11:40:19	XLON
349	48.90	11:40:21	XLON
6624	48.85	11:40:21	XLON
7321	48.80	12:40:40	XLON
6782	48.85	13:15:06	XLON
1852	48.70	14:07:00	XLON
4652	48.70	14:07:00	XLON

2130 48	3.70 3.70 3.70	14:07:00 14:27:49 14:27:49	XLON XLON
	3.70		
5792 48		14:27:49	M ON 1
			XLON
8003 48	3.70	14:40:09	XLON
6175 48	3.80	15:07:47	XLON
480 48	3.80	15:07:47	XLON
4407 48	3.70	15:16:29	XLON
2656 48	3.70	15:16:29	XLON
7809 48	3.65	15:22:27	XLON
1636 48	3.75	15:44:57	XLON
1700 48	3.75	15:44:57	XLON
1636 48	3.75	15:44:57	XLON
1864 48	3.75	15:44:57	XLON
6920 48	3.80	15:56:09	XLON
7670 48	3.80	16:13:57	XLON

For more information, please contact:

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

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