

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:	9 October 2024
Number of shares purchased (aggregated volume):	45,842
Highest price paid per share (pence):	228.00
Lowest price paid per share (pence):	227.50
Volume weighted average price paid per share (pence):	227.77

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 36,559,079 shares are held in treasury. The remaining 758,831,853 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
Aquis (AQXE)	0.00	-
Chi-X (CHIX)	0.00	-
London Stock Exchange (XLON)	227.77	45,842
Total	227.77	45,842

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Market / Systematic Internaliser	Time of transaction
1,980	228.00	XLON	08:12:27
403	228.00	XLON	08:12:27
2,491	228.00	XLON	08:52:10
2,280	227.50	XLON	09:19:48
2,072	227.50	XLON	09:24:38
2,476	228.00	XLON	09:50:07
2,388	227.50	XLON	10:02:15
108	228.00	XLON	10:03:37
615	228.00	XLON	10:03:37
1,617	228.00	XLON	10:03:38
2,487	227.50	XLON	10:03:42
2,404	227.50	XLON	10:10:26
901	227.50	XLON	10:10:34

1,396	227.50	XLON	10:10:34
2,453	227.50	XLON	10:18:19
2,238	227.50	XLON	10:18:51
2,396	227.50	XLON	10:19:06
2,269	228.00	XLON	10:25:46
2,226	228.00	XLON	10:25:58
1,331	228.00	XLON	10:26:36
533	228.00	XLON	10:26:36
346	228.00	XLON	10:26:36
1,452	228.00	XLON	10:38:16
725	228.00	XLON	10:38:16
1,339	228.00	XLON	10:41:02
1,061	228.00	XLON	10:41:02
2,105	228.00	XLON	10:45:07
429	228.00	XLON	11:05:38
1,321	228.00	XLON	11:05:38

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

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