RNS Number: 9561H IP Group PLC 11 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:

11/10/2024

Number of ordinary shares purchased:

148,318

Highest price paid per ordinary share (GBp):

50.10

Lowest price paid per ordinary share (GBp):

49.40

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

49.8041

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 995,216,955 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:

Number of ordinary shares purchased:

Volume weighted average price (pence):

11/10/2024

148,318

49.8041

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
2434	50.10	09:50:04	XLON
3200	50.10	09:50:04	XLON
1843	50.10	09:50:04	XLON
1333	50.00	09:50:15	XLON
5463	50.00	09:50:15	XLON
7138	49.95	09:50:22	XLON
6828	50.00	10:06:29	XLON
7587	49.90	10:11:41	XLON
7869	49.70	10:19:46	XLON
2528	49.45	10:36:02	XLON
6889	49.45	10:55:02	XLON
3079	49.45	10:55:02	XLON
2010	49.45	10:55:02	XLON
138	49.40	11:33:22	XLON
7258	49.40	11:33:22	XLON
2541	49.45	13:24:23	XLON
4094	49.45	13:24:23	XLON
8117	49.60	14:04:00	XLON
4599	49.50	14:25:24	XLON
153	49.50	14:25:24	XLON

1074	49.50	14:25:24	XLON
883	49.50	14:25:24	XLON
919	50.10	15:15:32	XLON
2285	50.10	15:15:32	XLON
3892	50.10	15:15:32	XLON
7040	50.10	15:16:22	XLON
2293	50.00	15:25:59	XLON
5552	50.00	15:25:59	XLON
5042	49.85	15:39:22	XLON
153	49.85	15:39:22	XLON
2525	49.85	15:39:22	XLON
1374	49.75	15:47:24	XLON
2522	49.75	15:47:24	XLON
938	49.75	15:47:24	XLON
1694	49.75	15:47:27	XLON
749	49.75	15:48:22	XLON
815	49.95	16:01:02	XLON
806	49.95	16:01:02	XLON
1812	49.95	16:01:02	XLON
701	49.95	16:01:02	XLON
1660	49.95	16:01:02	XLON
774	49.95	16:01:02	XLON
1598	49.90	16:01:57	XLON
799	49.90	16:01:57	XLON
1588	49.90	16:11:45	XLON
6061	49.90	16:11:45	XLON
4468	49.90	16:21:27	XLON
3200	49.90	16:21:27	XLON

For more information, please contact:

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Further information on IP Group is available on our website: $\underline{\text{www.ipgroupplc.com}}$

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