

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:	11 October 2024
Number of shares purchased (aggregated volume):	40,987
Highest price paid per share (pence):	227.00
Lowest price paid per share (pence):	226.00
Volume weighted average price paid per share (pence):	226.33

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 36,643,498 shares are held in treasury. The remaining 758,747,434 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)	226.33	40,987
Total	226.33	40,987

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2113	226.50	XLON	08:34:56
2523	227.00	XLON	08:41:11
2233	227.00	XLON	08:57:57
565	227.00	XLON	08:58:16
1574	227.00	XLON	08:58:16
2195	227.00	XLON	09:03:49
2205	226.50	XLON	09:29:22
22	226.50	XLON	09:49:54
1288	226.50	XLON	09:49:54
833	226.50	XLON	09:49:54
2121	226.00	XLON	09:49:55
2518	226.00	XLON	12:25:24
2281	226.50	XLON	12:25:30
2439	226.00	XLON	12:25:42
2242	226.00	XLON	12:28:24

QTY	PRICE	EXCH	TIME
129	226.00	XLON	12:32:57
388	226.00	XLON	12:33:04
1699	226.00	XLON	12:36:23
36	226.00	XLON	12:37:13
1459	226.00	XLON	12:37:25
801	226.00	XLON	12:52:17
2244	226.00	XLON	12:52:26
314	226.00	XLON	12:52:30
2192	226.00	XLON	13:01:15
2451	226.00	XLON	13:01:21
1397	226.00	XLON	13:01:23
725	226.00	XLON	13:14:45

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