RNS Number: 1395l IP Group PLC 15 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: 14/10/2024

Number of ordinary shares purchased: 106,589

Highest price paid per ordinary share (GBp): 50.00

Lowest price paid per ordinary share (GBp): 49.30

Volume weighted average price paid per ordinary share (GBp): 49.5465

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 995,110,366 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: 14/10/2024

Number of ordinary shares purchased: 106,589
Volume weighted average price (pence): 49.5465

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1829	49.45	08:14:51	XLON
2044	49.45	08:14:51	XLON
3220	49.45	08:14:51	XLON
863	50.00	09:03:15	XLON
2307	50.00	09:03:15	XLON
28	50.00	09:03:15	XLON
664	50.00	09:03:15	XLON
1159	50.00	09:03:15	XLON
2810	50.00	09:09:55	XLON
4674	50.00	09:09:55	XLON
3024	49.90	09:09:55	XLON
2427	49.90	09:09:56	XLON
1439	49.90	09:09:56	XLON
6273	49.40	10:40:29	XLON
1412	49.40	10:40:29	XLON
183	49.45	11:30:31	XLON
1800	49.45	11:30:31	XLON
259	49.45	11:30:31	XLON
1594	49.45	11:30:33	XLON
3748	49.45	11:30:33	XLON

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457	49.30	11:37:46	XLON
154	49.45	11:55:18	XLON
7718	49.45	11:55:18	XLON
6557	49.30	12:26:14	XLON
168	49.55	12:53:06	XLON
1717	49.55	12:53:06	XLON
4822	49.55	12:53:06	XLON
7516	49.50	14:15:46	XLON
7026	49.55	15:04:41	XLON
78	49.45	15:04:43	XLON
232	49.45	15:04:43	XLON
1700	49.45	15:07:02	XLON
1700	49.45	15:07:02	XLON
2164	49.45	15:07:02	XLON
845	49.45	15:07:02	XLON
7279	49.55	15:26:01	XLON
1948	49.40	16:14:53	XLON
3851	49.40	16:14:53	XLON
1306	49.40	16:14:53	XLON
3400	49.40	16:20:53	XLON
2026	49.40	16:20:53	XLON
2168	49.40	16:20:53	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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