RNS Number: 3160l 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: 15/10/2024

Number of ordinary shares purchased: 142,910

Highest price paid per ordinary share (GBp): 49.50

Lowest price paid per ordinary share (GBp): 48.20

Volume weighted average price paid per ordinary share (GBp): 48.7699

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 994,967,456 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: 15/10/2024

Number of ordinary shares purchased: 142,910

Volume weighted average price (pence): 48.7699

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
106	49.50	08:49:05	XLON
23	49.30	08:53:42	XLON
829	49.20	08:53:42	XLON
480	49.20	08:53:42	XLON
24	49.20	08:53:43	XLON
40	49.20	08:53:43	XLON
568	49.20	08:53:43	XLON
741	49.20	08:53:43	XLON
1	49.20	08:53:43	XLON
28	49.20	09:26:13	XLON
2368	49.20	09:26:13	XLON
1375	49.20	09:26:13	XLON
81	49.20	09:26:13	XLON
34	49.20	09:26:13	XLON
1	49.20	09:26:13	XLON
1	49.20	09:26:13	XLON
11444	49.25	09:26:13	XLON
371	49.25	09:26:13	XLON
1310	49.25	09:26:13	XLON
2940	49.10	09:27:13	XLON

00.40	10.10		14.01
2940	49.10	09:49:39	XLON
767	49.15	09:49:39	XLON
2940	49.00	10:06:05	XLON
1907	49.00	10:29:46	XLON
2473	49.00	10:33:31	XLON
1033	49.00	10:33:31	XLON
2736	48.90	11:18:44	XLON
2940	48.90	12:22:33	XLON
1133	48.85	12:22:46 12:22:46	XLON
973	48.85 48.85	12:22:46	XLON XLON
3400	48.80	12:22:46	XLON
520	48.80	12:22:46	XLON
491	48.65	12:26:11	XLON
308	48.65	12:26:11	XLON
421	48.65	12:26:11	XLON
988	48.55	12:26:46	XLON
1040	48.50	12:30:55	XLON
2940	48.45	12:30:59	XLON
2940	48.35	12:31:00	XLON
1700	48.35	12:32:44	XLON
1240	48.35	12:32:44	XLON
2940	48.30	12:37:35	XLON
2940	48.25	12:37:35	XLON
2940	48.20	12:39:47	XLON
38	48.55	13:34:12	XLON
3123	48.55	13:51:13	XLON
2395	48.55	13:58:36	XLON
1574	48.55	13:58:51	XLON
8096	48.55	13:58:51	XLON
1701	48.55	13:58:52	XLON
1851	48.70	14:49:18	XLON
5429	48.75	14:49:18	XLON
1925	48.70	14:49:18	XLON
1859	48.70	14:49:18	XLON
3154	48.75	14:49:19	XLON
3493	48.75	14:49:20	XLON
3493 1925	48.75 48.60	14:49:20 14:49:20	XLON
3493 1925 1783	48.75 48.60 48.60	14:49:20 14:49:20 14:49:20	XLON XLON
3493 1925 1783 831	48.75 48.60 48.60 48.60	14:49:20 14:49:20 14:49:20 14:49:47	XLON XLON XLON
3493 1925 1783 831 1578	48.75 48.60 48.60 48.60 48.95	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00	XLON XLON XLON XLON
3493 1925 1783 831 1578 4052	48.75 48.60 48.60 48.60 48.95 48.95	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21	XLON XLON XLON XLON XLON
3493 1925 1783 831 1578 4052 1797	48.75 48.60 48.60 48.60 48.95 48.95 48.95	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21	XLON XLON XLON XLON XLON XLON
3493 1925 1783 831 1578 4052 1797	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21	XLON XLON XLON XLON XLON XLON XLON XLON
3493 1925 1783 831 1578 4052 1797 102 200	48.75 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.95	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:22 14:55:22	XLON XLON XLON XLON XLON XLON XLON XLON
3493 1925 1783 831 1578 4052 1797 102 200 726	48.75 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.95 48.95	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22	XLON XLON XLON XLON XLON XLON XLON XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198	48.75 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.95 48.95 48.95 48.95	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:55:22 14:56:45	XLON XLON XLON XLON XLON XLON XLON XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.95 48.90 48.90	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:22 14:55:22 14:55:22 14:55:22 14:56:45 14:56:45	XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.80	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10	XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.80 48.40	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29	XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON XLON
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3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.80 48.40 48.20 48.45	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12	XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697 614	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.80 48.40 48.20 48.45 48.45	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12 15:42:12	XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.80 48.40 48.20 48.45 48.45 48.45	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12 15:42:12 15:42:12	XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697 614 201	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.80 48.40 48.20 48.45 48.45	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12 15:42:12	XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697 614 201 2280	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.80 48.40 48.20 48.45 48.45 48.45 48.45 48.65 48.80	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:22 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12 15:42:12 15:42:12 16:11:55 16:12:15	XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697 614 201 2280	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.80 48.40 48.20 48.45 48.45 48.45 48.45	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:22 14:55:22 14:55:22 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12 15:42:12 15:42:12 16:11:55	XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697 614 201 2280 4325 1000	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.80 48.40 48.45 48.45 48.45 48.45 48.65 48.80 48.90	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12 15:42:12 15:42:12 16:11:55 16:12:46	XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697 614 201 2280 4325 1000 661	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.80 48.45 48.45 48.45 48.45 48.65 48.80 48.90 48.90 48.90	14:49:20 14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12 15:42:12 15:42:12 16:11:55 16:12:46 16:13:01	XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697 614 201 2280 4325 1000 661 1258	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.90 48.90 48.40 48.45 48.45 48.45 48.45 48.45 48.45 48.80 48.90 48.90 48.90 48.90 48.90 48.90	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12 15:42:12 15:42:12 16:11:55 16:12:46 16:13:01 16:13:02	XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697 614 201 2280 4325 1000 661 1258 2337	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.90 48.80 48.40 48.45 48.45 48.45 48.45 48.45 48.45 48.80 48.90 48.90 48.90 48.90 48.90 48.90 48.90 48.90 48.90	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12 15:42:12 15:42:12 15:42:12 16:11:55 16:12:46 16:13:01 16:13:02 16:21:28	XLON
3493 1925 1783 831 1578 4052 1797 102 200 726 1198 605 2394 2828 2013 1880 697 614 201 2280 4325 1000 661 1258 2337 60	48.75 48.60 48.60 48.60 48.95 48.95 48.95 48.95 48.95 48.90 48.80 48.40 48.45 48.45 48.45 48.45 48.45 48.45 48.80 48.90 48.90 48.90 48.90 48.90 48.90 48.80	14:49:20 14:49:20 14:49:20 14:49:47 14:53:00 14:55:21 14:55:21 14:55:22 14:55:22 14:55:22 14:56:45 14:56:45 15:23:10 15:34:29 15:36:50 15:42:12 15:42:12 15:42:12 15:42:12 16:11:55 16:12:46 16:13:01 16:13:02 16:21:28 16:21:33	XLON

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