RNS Number: 5009l IP Group PLC 16 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:	16/10/2024
Number of ordinary shares purchased:	136,030
Highest price paid per ordinary share (GBp):	49.40
Lowest price paid per ordinary share (GBp):	48.20
Volume weighted average price paid per ordinary share (GBp):	48.7474

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 994,831,426 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: 16/10/2024

Number of ordinary shares purchased: 136,030

Volume weighted average price (pence): 48.7474

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
213	49.40	09:26:13	XLON
2043	49.40	09:26:13	XLON
344	49.35	09:26:13	XLON
505	49.35	09:26:13	XLON
220	49.35	09:26:13	XLON
279	49.35	09:26:13	XLON
340	49.25	09:26:15	XLON
49	49.25	09:26:15	XLON
568	49.25	09:31:57	XLON
225	49.25	09:31:57	XLON
342	49.25	09:31:57	XLON
1525	49.10	09:40:33	XLON
276	49.10	09:40:33	XLON
68	49.10	09:40:33	XLON
2	49.10	09:40:33	XLON
2	49.10	09:40:33	XLON
2004	49.10	09:41:33	XLON
467	49.10	09:41:33	XLON
98	49.10	09:41:34	XLON
2027	49.10	09:41:34	XLON

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34	49.10	09:41:34	XLON
31	49.10	09:41:34	XLON
735	49.10	09:41:34	XLON
821	49.10	09:42:40	XLON
1001	49.10	09:42:40	XLON
490	49.00	09:42:43	XLON
939	49.00	09:42:43	XLON
3000	49.25	09:45:07	XLON YA ON
3000	49.25	09:45:08	XLON VA ON
879	49.25	09:45:08	XLON YLON
2223 1679	49.25 49.30	09:45:08 09:47:11	XLON XLON
252	49.30		XLON
920	49.30	09:47:11 09:47:17	XLON
119	49.15	10:03:45	XLON
359	49.00	10:27:48	XLON
884	49.00	10:27:48	XLON
1248	49.00	10:27:48	XLON
1429	49.00	10:27:48	XLON
2491	48.90	10:27:48	XLON
980	48.90	10:27:48	XLON
980	48.90	10:47:08	XLON
1700	48.90	10:47:08	XLON
1240	48.90	10:47:08	XLON
2907	48.90	10:47:08	XLON
1013	48.90	11:33:08	XLON
469	48.90	11:33:08	XLON
157	48.90	11:33:08	XLON
2281	48.90	11:33:08	XLON
1229	48.85	11:33:09	XLON
2691	48.85	11:33:09	XLON
1495	48.80	11:52:18	XLON
1700	48.80	11:52:18	XLON
725	48.80	11:52:18	XLON
3455	48.85	12:08:50	XLON
2535	48.85	13:08:00	XLON
1385	48.85	13:08:00	XLON
1759	48.80	13:34:07	XLON
1338	48.80	13:34:48	XLON
157	48.80	13:55:37	XLON
666	48.80	13:55:37	XLON
1034	48.80	13:55:37	XLON
975	48.80	13:55:37	XLON
725	48.80	13:55:37	XLON
5	48.80	13:55:37	XLON
1660	48.80	13:55:37	XLON
1111	48.80	13:55:37	XLON
3920	48.80	14:15:57	XLON
2277	48.75	14:16:22	XLON
1643	48.75	14:16:22	XLON
2421	48.70	14:16:22	XLON
1499	48.70	14:16:23	XLON
1960	48.70	14:16:23	XLON
2817	48.60	14:40:22	XLON
123	48.60	14:40:22	XLON
1531	48.55	14:40:48	XLON
1286	48.55	14:40:48	XLON
2940	48.50	14:45:10	XLON XLON
2940	48.50	14:45:10	XLON XLON
587	48.50	14:45:10	XLON XLON
1588	48.50	14:45:13	XLON YLON
164	48.50	14:45:13	XLON XLON
601	48.50	14:45:13	XLON XLON
587	48.50	14:45:13	XLON XLON
1700	48.50	14:45:13	XLON XLON
260	48.50	14:47:20	XLON M.ON
1120	48.50	14:47:20	XLON YLON
1560	48.50	14:47:20	XLON M.ON
1449	48.45	14:47:29	l XI ON l

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1491	48.45	14:47:29	XLON
157	48.45	14:57:47	XLON
2783	48.45	14:57:47	XLON
2940	48.40	15:27:57	XLON
2940	48.35	15:29:57	XLON
2603	48.35	15:29:57	XLON
337	48.35	15:29:57	XLON
2603	48.35	15:29:57	XLON
1530	48.30	15:35:12	XLON
1410	48.30	15:35:12	XLON
2067	48.25	15:37:29	XLON
873	48.25	15:37:29	XLON
239	48.30	15:53:48	XLON
2701	48.30	15:54:17	XLON
2940	48.25	16:02:17	XLON
2940	48.20	16:02:17	XLON

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Further information on IP Group is available on our website: www.ipgroupplc.com

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