RNS Number: 6705l IP Group PLC 18 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: 17/10/2024

Number of ordinary shares purchased: 218,787

Highest price paid per ordinary share (GBp): 49.10

Lowest price paid per ordinary share (GBp): 47.50

Volume weighted average price paid per ordinary share (GBp): 48.3698

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 994,612,639 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: 17/10/2024

Number of ordinary shares purchased: 218,787 Volume weighted average price (pence): 48.3698

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1680	48.90	08:41:49	XLON
1985	48.60	08:41:51	XLON
2087	48.80	08:49:54	XLON
3441	48.80	08:49:54	XLON
1458	48.90	08:57:27	XLON
1495	48.75	09:25:24	XLON
289	48.75	09:25:29	XLON
578	48.75	09:25:29	XLON
700	48.70	09:39:11	XLON
965	48.70	09:39:11	XLON
5940	49.00	10:06:22	XLON
4594	49.10	10:06:22	XLON
300	48.95	10:10:46	XLON
2670	48.95	10:16:28	XLON
2970	48.90	10:19:15	XLON
2441	48.90	10:29:26	XLON
529	48.90	10:29:26	XLON
2647	48.90	10:29:27	XLON
1183	48.90	10:32:03	XLON
323	48.90	10:32:03	XLON

207	40.00	10:22:50	VI ON
997	48.90 48.90	10:33:59 11:10:01	XLON XLON
905	48.90	11:10:01	XLON
990	48.90	11:10:01	XLON
2970	48.85	11:29:34	XLON
1700	48.85	11:29:34	XLON
1084	48.85	11:29:34	XLON
2471	48.85	11:29:35	XLON
82	48.90	12:25:33	XLON
1455	48.90	12:25:33	XLON
1845	48.90	12:25:33	XLON
1253	48.85	12:35:23	XLON
2068	48.85	12:35:23	XLON
3697	48.70	12:50:40	XLON
2970	48.70	12:50:40	XLON
547	48.70	12:50:40	XLON
370	48.65	12:50:40	XLON
2600	48.65	12:50:42	XLON
2970	48.65	12:50:49	XLON
2068	48.65	12:57:04	XLON
5852	48.65	12:58:40	XLON
1980	48.65	12:58:40	XLON
3615	48.55	12:58:49	XLON
4305	48.55	12:58:49	XLON
2970	48.50	13:01:59	XLON XLON
2970	48.45	13:15:03	XLON
2970	48.45	13:15:05	XLON XLON
2970	48.45	13:15:05	XLON XLON
2970	48.45	13:15:07	XLON XLON
13 2957	48.45 48.45	13:15:07 13:15:34	XLON XLON
2970	48.45	13:15:34	XLON
2970	48.40	13:25:41	XLON
2970	48.35	13:43:30	XLON
2970	48.30	13:45:22	XLON
1725	48.30	13:48:41	XLON
1245	48.30	14:36:06	XLON
1725	48.30	14:36:06	XLON
2970	48.30	14:36:06	XLON
1934	48.30	14:36:07	XLON
1036	48.30	14:36:07	XLON
2970	48.25	14:36:07	XLON
467	48.20	14:58:08	XLON
2503	48.20	15:02:11	XLON
2970	48.15	15:02:11	XLON
1271	48.15	15:26:12	XLON
1699	48.15	15:26:12	XLON
1088	48.10	15:27:49	XLON
1882	48.10	15:27:49	XLON
2970	48.05	15:32:15	XLON
3759	48.00	15:32:15	XLON
2970	48.00	15:32:15	XLON
18842	48.00	15:32:15	XLON
1355	48.00	15:32:15	XLON XLON
2970	47.95	15:34:16	XLON
990	47.95	15:34:16	XLON XLON
1980	47.95	15:34:16	XLON
990	47.95	15:34:16	XLON XLON
1980	47.95	15:34:16	XLON XLON
990	47.95	15:34:16	XLON XLON
1980 1009	47.95 47.90	15:34:16 15:34:16	XLON XLON
1700	47.90	15:34:16	XLON XLON
261	47.90	15:34:16	XLON XLON
1564	47.90	15:34:16	XLON XLON
	47.90	15:35:00	XLON XLON
1145	T1.30	10.00.00	/LON
1145 2970	47 90	15:35:00	XI ON
1145 2970 592	47.90 47.90	15:35:00 15:35:00	XLON XLON

20.0		10.00.00	/
2231	47.85	15:39:59	XLON
739	47.85	15:39:59	XLON
1918	47.85	15:40:07	XLON
1052	47.85	15:40:07	XLON
1898	47.80	15:43:03	XLON
1072	47.80	15:43:03	XLON
515	47.80	15:46:47	XLON
605	47.80	15:46:47	XLON
1700	47.80	15:47:56	XLON
1270	47.80	15:47:56	XLON
2970	47.75	16:03:13	XLON
2970	47.65	16:12:14	XLON
356	47.60	16:12:26	XLON
565	47.60	16:17:18	XLON
2049	47.60	16:17:18	XLON
8	47.50	16:17:53	XLON
94	47.50	16:21:41	XLON
829	47.75	16:27:42	XLON

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

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