RNS Number: 8537I IP Group PLC 21 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: 18/10/2024

Number of ordinary shares purchased: 115,668

Highest price paid per ordinary share (GBp): 48.30

Lowest price paid per ordinary share (GBp): 47.20

Volume weighted average price paid per ordinary share (GBp): 47.6947

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 994,496,971 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: 18/10/2024

Number of ordinary shares purchased: 115,668

Volume weighted average price (pence): 47.6947

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
616	47.65	08:41:01	XLON
137	47.65	08:41:01	XLON
753	47.65	08:41:02	XLON
6	47.65	08:41:02	XLON
30	47.65	08:41:02	XLON
102	47.65	08:41:02	XLON
38	47.65	08:41:02	XLON
6	47.65	08:41:02	XLON
400	47.65	08:41:07	XLON
1292	48.10	08:42:00	XLON
3035	48.10	08:42:00	XLON
300	48.10	08:42:23	XLON
515	48.10	08:42:40	XLON
2561	48.05	09:40:28	XLON
1830	48.10	09:40:28	XLON
939	48.10	09:40:28	XLON
836	48.10	09:40:28	XLON
5389	48.10	09:40:28	XLON
35	48.05	09:40:29	XLON
1810	48.15	09:49:43	XLON

2845	48.30	09:54:18	XLON
402	48.30	09.54:18	XLON
99	48.30	09:54:18	XLON
954	48.20	09:54:22	XLON
551	48.25	10:19:36	XLON
3640	48.15	10:20:31	XLON
845	48.15	10:20:31	XLON
817	48.15	10:20:31	XLON
1747	48.20	10:20:31	XLON
1137	48.00	11:00:21	XLON
40	47.95	11:59:55	XLON
1552	47.95	11:59:55	XLON
1779	47.80	12:22:54	XLON
551	47.90	12:25:18	XLON
776	47.70	12:54:24	XLON
18	47.70	12:54:24	XLON
1147	47.75	12:55:20	XLON
634	47.75	12:55:20	XLON
1075	47.65	13:33:01	XLON
400	47.65	13:33:01	XLON
63	47.65	13:33:01	XLON
36	47.65	13:33:01	XLON M. ON
20	47.65	13:33:01	XLON M. ON
84	47.65	13:33:01	XLON M.ON
27 24	47.65	13:33:01	XLON XLON
42	47.65 47.65	13:33:01 13:33:01	XLON XLON
16	47.65	13:33:01	XLON
82	47.65	13:33:01	XLON
145	47.65	13:33:01	XLON
44	47.65	13:33:01	XLON
6	47.65	13:33:01	XLON
2	47.65	13:33:01	XLON
134	47.65	13:33:01	XLON
20	47.65	13:33:01	XLON
91	47.65	13:33:01	XLON
91	47.65	13:33:01	XLON
266	47.65	13:33:01	XLON
46	47.65	13:33:01	XLON
88	47.65	13:33:01	XLON
78	47.65	13:33:01	XLON
1920	47.60	13:45:21	XLON
960	47.60	13:45:21	XLON
1249	47.60	13:45:21	XLON
2880	47.55	13:45:21	XLON
2880	47.50	14:20:18	XLON
2266	47.45	14:20:18	XLON
614	47.45	14:20:18	XLON
2289	47.40	14:27:54	XLON M. ON
591	47.40	14:27:54	XLON M.ON
1920	47.35	14:27:54	XLON M. ON
1539	47.35	14:30:23	XLON M.ON
960 2503	47.35 47.25	14:30:23	XLON XLON
2503	47.25	14:30:23 14:33:02	XLON XLON
1189	47.25	14:33:02	XLON
2307	47.20	14:34:42	XLON XLON
2880	47.20	14:53:50	XLON
1152	47.25	14:53:50	XLON
5650	47.55	15:30:16	XLON
863	47.55	15:30:16	XLON
908	47.55	15:30:16	XLON
3129	47.50	15:30:16	XLON
525	47.50	15:31:21	XLON
239	47.50	15:31:21	XLON
8100	47.50	15:42:04	XLON
6856	47.65	16:12:05	XLON
2313	47.65	16:12:05	XLON
	47.65	16:16:30	XI ON

00.0	1	10.10.00	1,20.
2063	47.65	16:16:30	XLON
1565	47.55	16:21:36	XLON
847	47.60	16:28:24	XLON
685	47.60	16:28:24	XLON

## For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

**Portland** 

Alex Donaldson +44 (0) 7516 729702

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

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