RNS Number: 0288J IP Group PLC 22 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:	21/10/2024
Number of ordinary shares purchased:	163,251
Highest price paid per ordinary share (GBp):	48.40
Lowest price paid per ordinary share (GBp):	46.30
Volume weighted average price paid per ordinary share (GBp):	47.0369

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 994,333,720 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: 21/10/2024

Number of ordinary shares purchased: 163,251

Volume weighted average price (pence): 47.0369

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
143	47.90	08:26:49	XLON
549	47.90	08:26:50	XLON
6	47.90	08:26:50	XLON
125	47.80	08:27:41	XLON
338	47.80	08:29:57	XLON
2078	48.25	08:40:26	XLON
809	48.25	08:40:26	XLON
508	48.40	08:40:26	XLON
1836	48.10	08:46:58	XLON
600	48.15	08:48:52	XLON
55	48.15	08:48:52	XLON
1358	47.90	09:18:35	XLON
764	48.10	09:40:24	XLON
576	48.10	09:40:24	XLON
2401	47.95	09:46:19	XLON
127	47.90	10:09:33	XLON
40	47.80	10:16:43	XLON
338	47.80	10:16:43	XLON
487	47.80	10:16:43	XLON
98	47.80	10:16:43	XLON

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30	47.80	10:16:43	XLON
130	47.80	10:16:43	XLON
41	47.80	10:16:43	XLON
246	47.80	10:16:43	XLON
91 17	47.80 47.80	10:16:43 10:16:43	XLON XLON
40	47.80	10:16:43	XLON
24	47.80	10:16:43	XLON
108	47.80	10:16:43	XLON
88	47.80	10:16:43	XLON
2	47.80	10:16:43	XLON
197	47.80	10:16:43	XLON
36	47.80	10:16:43	XLON
240	47.80	10:16:43	XLON
2	47.80	10:16:43	XLON
70	47.80	10:16:43	XLON
5	47.80	10:16:43	XLON
28	47.80	10:16:43	XLON
54	47.80	10:16:43	XLON
78	47.80	10:16:43	XLON
100	47.80	10:16:43	XLON
2	47.80	10:16:43	XLON
36	47.80	10:16:43	XLON
64	47.80	10:16:43	XLON
16	47.80	10:16:43	XLON
54	47.80	10:16:43	XLON
28	47.80	10:16:43	XLON
60	47.80	10:16:43	XLON
4220	47.80	10:16:43	XLON
65	47.75	10:16:53	XLON
1102	47.75	10:17:09	XLON
962	47.75	10:17:09	XLON
960	47.75	10:17:09	XLON
1131	47.55	10:25:31	XLON
933	47.50	10:25:33	XLON
1010	47.50 47.40	10:30:14	XLON XLON
963	47.40	10:30:17 10:58:15	XLON
161	47.35	11:01:43	XLON
1938	47.35	11:01:43	XLON
1095	47.30	11:18:30	XLON
936	47.40	11:25:09	XLON
459	47.40	11:25:09	XLON
421	47.45	11:26:48	XLON
1555	47.55	11:27:40	XLON
1805	47.55	11:27:40	XLON
883	47.55	11:27:40	XLON
842	47.50	11:32:45	XLON
955	47.50	11:32:45	XLON
858	47.50	11:32:45	XLON
590	47.40	11:38:08	XLON
3800	47.30	11:38:18	XLON
3800	47.25	11:38:18	XLON
795	47.25	11:58:08	XLON
161	47.25	11:58:08	XLON
2399	47.25	11:58:08	XLON
161	47.25	12:30:29	XLON
449	47.25	12:48:38	XLON
3190	47.25	12:48:38	XLON
3800	47.20	13:01:35	XLON
1330	47.20	13:35:09	XLON
161	47.20	13:46:16	XLON
2309	47.20	13:46:16	XLON XLON
950	47.20	13:46:16	XLON XLON
3800	47.15	13:46:20	XLON XLON
161 3639	47.10 47.10	13:46:26 13:46:26	XLON XLON
	47.10	13:46:26	XLON
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3800 3800	47.05	14:55:55	XI ON

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3800	47.00	15:02:49	XLON
3800	46.95	15:05:13	XLON
3800	46.90	15:13:53	XLON
2850	46.85	15:15:20	XLON
2850	46.80	15:22:09	XLON
8550	46.80	15:22:09	XLON
4750	46.75	15:22:18	XLON
4750	46.70	15:23:29	XLON
4750	46.65	15:30:03	XLON
403	46.65	15:30:12	XLON
2182	46.65	15:38:04	XLON
1658	46.65	15:38:04	XLON
5326	46.60	15:38:20	XLON
2465	46.60	16:03:36	XLON
2053	46.60	16:03:36	XLON
1228	46.60	16:03:36	XLON
1709	46.60	16:03:36	XLON
1564	46.60	16:03:36	XLON
1361	46.60	16:03:36	XLON
3681	46.55	16:05:31	XLON
308	46.50	16:05:37	XLON
30	46.50	16:07:17	XLON
1412	46.50	16:09:37	XLON
3816	46.45	16:20:13	XLON
2306	46.45	16:20:13	XLON
5191	46.45	16:20:13	XLON
906	46.40	16:22:04	XLON
271	46.40	16:24:33	XLON
1358	46.40	16:24:33	XLON
1048	46.40	16:24:33	XLON
1182	46.35	16:26:58	XLON
1138	46.35	16:26:58	XLON
3109	46.30	16:28:07	XLON

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

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