RNS Number: 1898J IP Group PLC 23 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: 22/10/2024

Number of ordinary shares purchased: 73,983

Highest price paid per ordinary share (GBp): 46.35

Lowest price paid per ordinary share (GBp): 45.45

Volume weighted average price paid per ordinary share (GBp): 45.9949

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 994,259,737 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: 22/10/2024

Number of ordinary shares purchased: 73,983 Volume weighted average price (pence): 45.9949

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
321	46.05	08:33:09	XLON
44	46.00	08:33:09	XLON
243	46.00	08:33:09	XLON
10	46.00	08:33:11	XLON
3	46.00	08:33:11	XLON
287	46.00	08:33:11	XLON
1	46.00	08:33:11	XLON
544	46.00	08:33:11	XLON
14	46.00	08:33:11	XLON
1186	46.05	08:35:59	XLON
1309	46.05	08:40:37	XLON
731	46.20	08:43:36	XLON
2820	46.15	08:54:02	XLON
2417	46.10	08:54:02	XLON
116	46.10	08:54:02	XLON
1773	45.95	08:56:42	XLON
114	45.80	10:13:07	XLON
347	45.80	10:13:07	XLON
480	45.80	10:13:07	XLON
1322	45.65	10:23:21	XLON

1154	45.65	10:23:21	XLON
1017	45.50	10:35:11	XLON
1083	45.50	10:35:11	XLON
988	45.45	10:35:17	XLON
1037	45.45	10:36:29	XLON
920	45.45	10:48:36	XLON
127	45.45	10:49:37	XLON
66	45.45	10:49:42	XLON
2366	45.60	11:39:07	XLON
385	45.60	11:39:07	XLON
18	45.60	11:39:07	XLON
36	45.60	11:39:07	XLON
608	45.60	11:39:07	XLON
822	45.85	11:43:20	XLON
758	45.85	11:43:20	XLON
474	45.85	11:43:20	XLON
4134	45.75	12:36:37	XLON
1137	45.75	12:36:37	XLON
755	45.90	12:55:46	XLON
825	45.90	12:55:46	XLON XLON
799	45.90	12:55:47	XLON
865	45.90	12:55:47	XLON
8400	46.00	13:24:32	XLON
4	46.00	13:24:32	XLON
1918	46.25	14:42:59	XLON
1836	46.15	15:09:35	XLON
2260	46.15	15:09:35	XLON
799	46.15	15:09:35	XLON
8400	46.10	15:09:40	XLON
318	46.10	15:09:40	XLON
1994	46.10	15:09:40	XLON
841	46.30	15:35:33	XLON
802	46.30	15:35:33	XLON
1720	46.30	15:35:33	XLON XLON
615	46.35	15:50:42	XLON
1424	46.30	15:50:42	XLON
1148	46.25	16:07:11	XLON
706	46.25	16:07:11	XLON
1471		16:09.25	
351	46.15		XLON XLON
	46.15	16:12:39	
1978 1154	46.25	16:15:37	XLON XLON
	46.30	16:21:36	XLON M.ON
165	46.30	16:21:36	XLON M ON
2	46.30	16:21:36	XLON MON
3	46.30	16:21:36	XLON XLON
565	46.30	16:21:36	XLON XLON
653	46.35	16:21:39	XLON

## For more information, please contact:

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Further information on IP Group is available on our website:  $\underline{\text{www.ipgroupplc.com}}$ 

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