RNS Number: 3772J IP Group PLC 24 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:

23/10/2024

Number of ordinary shares purchased:

161,570

Highest price paid per ordinary share (GBp):

46.65

Lowest price paid per ordinary share (GBp):

45.85

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

46.1559

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 994,098,167 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: 23/10/2024

Number of ordinary shares purchased: 161,570 Volume weighted average price (pence): 46.1559

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
315	46.50	08:35:48	XLON
214	46.50	08:35:48	XLON
226	46.50	08:35:48	XLON
14	46.50	08:35:49	XLON
152	46.50	08:35:49	XLON
74	46.50	08:35:49	XLON
2	46.50	08:35:49	XLON
72	46.50	08:35:49	XLON
75	46.50	08:35:49	XLON
35	46.50	08:35:49	XLON
166	46.50	08:35:49	XLON
10	46.50	08:35:49	XLON
10	46.50	08:35:49	XLON
827	46.50	08:35:49	XLON
32	46.50	08:35:49	XLON
152	46.50	08:35:49	XLON
70	46.50	08:35:49	XLON
152	46.45	08:35:49	XLON
1699	46.45	08:35:49	XLON
2787	46.65	08:35:51	XLON

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1320	46.65	08:35:51	XLON
315	46.65	08:35:51	XLON
2457	46.50	08:35:51	XLON
118	46.50	08:35:59	XLON
68	46.50	08:35:59	XLON
969	46.50	08:35:59	XLON
17	46.30	08:36:05	XLON
3558	46.30	08:36:05	XLON XLON
368	46.30	08:36:05	XLON
2	46.30	08:36:05	XLON
170	46.30	08:36:05	XLON
2400	46.30	08:37:08	XLON M.ON
1500	46.30	08:37:17 08:41:33	XLON XLON
831	46.30		
770 9	46.30 46.30	08:41:33 08:41:33	XLON XLON
275	46.30	08:41:33	XLON
115 311	46.30 46.30	08:41:33 08:41:33	XLON XLON
943			
1041	46.25 46.30	08:41:52 08:42:23	XLON XLON
542	46.50	08:42:23	XLON
2893			_
644	46.30 46.30	09:12:06 09:12:06	XLON XLON
736	46.30	09:12:06	XLON
1214	46.30	09:12:06	XLON
452	46.20	10:19:25	XLON
1878	46.35	10:19:25	XLON YLON
1924 10000	46.35 46.30	10:19:25 10:25:44	XLON XLON
169	46.30	10:25:44	XLON
719	46.30	10:25:44	XLON
677	46.30	10:25:44	XLON
677	46.30	10:26:29	XLON
706	46.30	10:26:29	XLON
1028	46.10	10:25:29	XLON
2283	46.05	10:35:39	XLON
1636	46.05	10:36:35	XLON
2694	46.05	10:37:06	XLON
4550	46.00	10:37:00	XLON
1600	46.10	11:09:06	XLON
2444	46.10	11:29:04	XLON
254	46.10	11:29:04	XLON
2110	46.10	11:29:19	XLON
1816	46.00	11:35:47	XLON
1900	46.00	11:35:47	XLON
834	46.00	11:35:47	XLON
1741	46.00	11:51:49	XLON
1900	46.00	11:51:49	XLON
909	46.00	11:51:49	XLON
259	46.00	11:51:49	XLON
1833	46.00	11:51:49	XLON
380	46.10	12:33:15	XLON
634	46.10	12:33:15	XLON
140	46.15	13:03:27	XLON
236	46.15	13:03:43	XLON
166	46.15	13:08:09	XLON
1674	46.15	13:09:27	XLON
4550	46.00	13:55:39	XLON
1481	46.05	13:55:39	XLON
4550	45.95	13:55:39	XLON
1878	46.45	14:40:32	XLON
1683	46.45	14:40:32	XLON
4289	46.45	14:40:32	XLON
647	46.45	14:40:32	XLON
648	46.45	14:40:32	XLON
644	46.45	14:40:33	XLON
		. 1. 10.00	
1756	46.35	14:41:02	XLON

1000	10.00		1,
6158	46.25	15:06:25	XLON
271	46.25	15:06:25	XLON
4473	46.35	15:06:57	XLON
120	46.35	15:06:57	XLON
666	46.35	15:06:58	XLON
142	46.35	15:06:58	XLON
1743	46.30	15:19:48	XLON
762	46.20	15:42:57	XLON
167	46.20	15:42:57	XLON
192	46.20	15:42:57	XLON
152	46.20	15:43:12	XLON
681	46.20	15:43:12	XLON
726	46.05	15:55:05	XLON
67	46.05	15:55:05	XLON
1086	46.05	15:55:06	XLON
4550	45.95	15:57:25	XLON
1495	45.95	16:10:24	XLON
518	45.95	16:10:24	XLON
2537	45.95	16:10:24	XLON
4550	45.90	16:11:14	XLON
278	45.90	16:11:14	XLON
4272	45.90	16:11:14	XLON
3870	45.90	16:12:33	XLON
167	45.90	16:15:43	XLON
513	45.90	16:17:13	XLON
3280	45.90	16:17:13	XLON
360	45.90	16:17:13	XLON
167	45.85	16:18:41	XLON
2029	45.85	16:18:41	XLON
1848	45.85	16:18:41	XLON
146	45.85	16:18:41	XLON
2211	45.85	16:18:46	XLON
2357	45.85	16:19:05	XLON
2193	45.85	16:19:05	XLON
1131	46.05	16:21:34	XLON
1088	46.05	16:21:34	XLON

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

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