RNS Number: 5449J IP Group PLC 25 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:	24/10/2024
Number of ordinary shares purchased:	132,190
Highest price paid per ordinary share (GBp):	46.10
Lowest price paid per ordinary share (GBp):	45.40
Volume weighted average price paid per ordinary share (GBp):	45.7128

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 993,965,977 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:

Number of ordinary shares purchased:

Volume weighted average price (pence):

24/10/2024

132,190

45.7128

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
345	45.60	08:49:21	XLON
202	45.60	08:49:21	XLON
10	45.60	08:49:21	XLON
16	45.60	08:49:21	XLON
547	45.60	08:49:21	XLON
2	45.60	08:49:21	XLON
52	45.60	08:49:21	XLON
547	45.60	08:49:21	XLON
2	45.60	08:49:22	XLON
547	45.60	08:49:22	XLON
80	45.60	08:49:22	XLON
4	45.60	08:49:23	XLON
70	45.60	08:49:23	XLON
26	45.60	08:49:23	XLON
48	45.60	08:49:23	XLON
631	45.60	08:49:23	XLON
4	45.60	08:49:24	XLON
2	45.60	08:49:24	XLON
491	45.60	08:49:24	XLON
178	45.60	08:49:24	XLON

050	1.5-	00 == 1=	14.00
852	45.65	08:57:17	XLON M.ON
1452	45.60	09:05:30	XLON
69 2156	45.60 45.50	09:05:30	XLON XLON
1236	45.85	09:05:35 09:19:13	XLON
493	45.90	09:19:47	XLON
3267	45.85	09:41:46	XLON
984	45.85	09:41:46	XLON
883	45.85	09:41:46	XLON
2700	46.10	10:43:34	XLON
48	46.10	10:43:34	XLON
2652	46.10	10:43:34	XLON
58	46.05	10:43:36	XLON
1900	46.05	10:43:36	XLON
742	46.05	10:43:36	XLON
2700	46.05	10:47:09	XLON
2700	46.00	10:47:14	XLON
2392	46.00	10:47:38	XLON
154	46.00	10:47:38	XLON
154	46.00	10:47:38	XLON
1605	45.90	10:55:15	XLON
965	45.80	10:55:18	XLON
1900	45.75	11:27:21	XLON
170	45.75	11:27:21	XLON
1417	45.75	11:27:21	XLON
1519	45.65	11:47:14	XLON
3188	45.70	12:04:17	XLON
1700	45.70	12:04:17	XLON
3747	45.70	12:04:17	XLON
2164	45.70	12:04:17	XLON
1	45.70	12:27:08	XLON
1493	45.70	12:27:08	XLON
986	45.70	12:27:08	XLON
621	45.70	12:27:08	XLON
1457	45.65	12:48:50	XLON
1243	45.65	12:48:50	XLON
2700	45.65	13:01:34	XLON
2452	45.60	13:18:34	XLON
2700	45.50	13:18:48	XLON
1970	45.50	13:18:49	XLON XLON
2300 400	45.50 45.50	13:18:53 13:18:53	XLON
636	45.40	13:20:53	XLON
2700	45.55	13:33:33	XLON
4044	45.75	14:13:09	XLON
1478	45.75	14:13:09	XLON
233	45.75	14:13:10	XLON
2068	45.75	14:25:26	XLON
85	45.75	14:25:26	XLON
1401	45.80	14:29:28	XLON
958	45.80	14:29:28	XLON
788	45.80	14:29:28	XLON
2981	45.65	14:30:06	XLON
3	45.55	14:31:08	XLON
1900	45.55	14:35:42	XLON
2700	45.55	14:35:42	XLON
797	45.55	14:35:42	XLON
4500	45.50	14:38:08	XLON
900	45.50	14:38:08	XLON
5400	45.50	14:45:04	XLON
434	45.65	15:09:37	XLON
868	45.65	15:09:37	XLON
6263	45.60	15:19:27	XLON
686	45.60	15:19:27	XLON
58	45.60	15:19:27	XLON
677	45.65	15:19:27	XLON
260	45.65	15:19:27	XLON
739	45.70	15:30:59	XLON
296	45.70	15:30:59	XI ON

200	10.70	10.00.00	,
1555	45.70	15:30:59	XLON
167	45.70	15:30:59	XLON
2	45.50	15:31:31	XLON
2698	45.50	15:37:40	XLON
2655	45.65	15:46:57	XLON
920	45.65	15:46:57	XLON
3447	45.90	15:59:36	XLON
4084	45.90	15:59:36	XLON
500	45.80	16:16:05	XLON
1820	45.80	16:16:05	XLON
760	45.80	16:16:05	XLON
799	45.80	16:16:05	XLON
836	45.80	16:16:05	XLON

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

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