RNS Number: 7522J 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: 25/10/2024

Number of ordinary shares purchased: 170,106

Highest price paid per ordinary share (GBp): 47.30

Lowest price paid per ordinary share (GBp): 46.00

Volume weighted average price paid per ordinary share (GBp): 46.7971

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 993,795,871 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: 25/10/2024

Number of ordinary shares purchased: 170,106

Volume weighted average price (pence): 46.7971

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
945	46.00	09:54:25	XLON
1695	46.00	09:54:25	XLON
1740	46.05	09:54:25	XLON
1740	46.05	09:54:25	XLON
1740	46.05	09:54:25	XLON
8800	46.15	10:39:02	XLON
1186	46.15	10:39:03	XLON
731	46.40	11:22:53	XLON
141	46.40	11:22:53	XLON
1345	46.50	11:41:51	XLON
2175	46.50	11:41:51	XLON
3520	46.50	11:46:09	XLON
1760	46.45	11:46:10	XLON
1760	46.45	11:46:10	XLON
1419	46.50	11:46:10	XLON
108	46.50	11:46:10	XLON
216	46.50	11:46:10	XLON
3520	46.45	11:46:26	XLON
3520	46.45	11:55:49	XLON
3520	46.40	11:55:50	XLON

	+		+
1621	46.35	11:56:28	XLON
1899	46.35	11:56:28	XLON
2268	46.25	11:56:38	XLON
1252	46.25	11:56:38	XLON
2640	46.20	12:00:07	XLON
491	46.15	12:07:49	XLON
2149	46.15	12:07:49	XLON
2640	46.15	12:10:11	XLON
1740	46.45	12:30:15	XLON
3789	46.45	12:30:15	XLON
58	46.45	12:30:15	XLON
514	46.45	12:30:15	XLON
720	46.85	13:08:53	XLON
764	46.85	13:10:38	XLON
761	46.85	13:10:38	XLON
4781	47.25	13:33:07	XLON
1224	47.25	13:33:07	XLON
1609	47.25	13:33:07	XLON
2640	47.15	13:33:10	XLON
9680	47.30	14:23:16	XLON
6836	47.25	14:23:16	XLON
2013	47.25	14:23:16	XLON
7667		14:23:16	XLON
	47.25		
828	47.25	14:23:31	XLON
6802	47.25	14:23:31	XLON
1709	47.20	14:23:35	XLON
1324	47.20	14:23:35	XLON
1144	47.05	14:33:33	XLON
2829	46.90	14:36:09	XLON
692	46.85	14:38:47	XLON
447	46.85	14:38:47	XLON
1133	46.85	14:38:47	XLON
954	46.75	14:44:04	XLON
83	46.70	14:47:10	XLON
1068	46.70	14:47:10	XLON
1538	46.75	14:55:58	XLON
362	46.75	14:55:58	XLON
518	46.75	14:55:58	XLON
1760	46.75	14:55:58	XLON
2640	46.75		XLON
		15:05:33	
2348	46.70	15:09:22	XLON
748	47.05	15:52:10	XLON
2167	47.05	15:52:10	XLON
982	47.05	15:52:10	XLON
1255	47.05	15:52:10	XLON
4201	47.15	15:53:57	XLON
3056	47.15	15:53:57	XLON
874	47.15	15:53:57	XLON
2021	47.00	15:55:10	XLON
1080	47.00	15:55:10	XLON
547	47.05	15:58:58	XLON
2919	47.10	16:07:31	XLON
135	47.10	16:07:46	XLON
2334	47.05	16:11:35	XLON
5669	46.90	16:15:50	XLON
693	46.85	16:20:14	XLON
1434	46.85	16:20:14	XLON
2053	47.00	16:22:27	XLON XLON
3502	47.00	16:22:27	XLON
710	47.05	16:22:48	XLON
671	47.05	16:22:48	XLON
1604	47.05	16:22:48	XLON
98	47.05	16:22:49	XLON
890	47.05	16:22:49	XLON
890	47.05 47.10	16:22:49 16:27:55	
	47.05 47.10 47.10	16:22:49 16:27:55 16:27:55	XLON XLON XLON

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

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