

### Transaction in Own Shares

TP ICAP Group PLC (the "Company") announces that it has purchased to be held in treasury (through Peel Hunt LLP acting as the Company's broker) the following number of its shares of 25p each on the London Stock Exchange.

Date of purchase:	28 October 2024
Number of shares purchased (aggregated volume):	40,000
Highest price paid per share (pence):	235.50
Lowest price paid per share (pence):	233.50
Volume weighted average price paid per share (pence):	234.40

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total of 37,103,036 shares are held in treasury. The remaining 758,287,896 shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Peel Hunt as part of the Share Buyback Programme.

#### Aggregate information:

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
London Stock Exchange (XLON)	234.40	40,000
Total	234.40	40,000

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
1,837	234.50	XLON	15:39:51
2,515	235.00	XLON	15:14:25
341	235.00	XLON	15:14:25
3,006	235.50	XLON	15:13:18
2,604	235.50	XLON	13:35:16
2,673	234.50	XLON	12:25:10
290	234.50	XLON	12:25:04
2,875	234.00	XLON	11:47:24
1,839	233.50	XLON	11:00:01
837	233.50	XLON	11:00:01
2,819	234.00	XLON	10:55:05
2,735	233.50	XLON	10:14:38
2,935	234.00	XLON	09:48:45
1,278	234.50	XLON	09:28:30
1,424	234.50	XLON	09:28:30

Quantity	Price	Market	Time
965	235.00	XLON	09:24:13
1,700	235.00	XLON	09:24:13
1,521	234.50	XLON	08:56:53
1,716	234.50	XLON	08:28:52
1,288	234.50	XLON	08:28:52
2,732	233.50	XLON	08:09:27
70	233.50	XLON	08:09:27

**Enquiries:**

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