RNS Number: 9273J IP Group PLC 29 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: 28/10/2024

Number of ordinary shares purchased: 225,000

Highest price paid per ordinary share (GBp): 47.35

Lowest price paid per ordinary share (GBp): 46.55

Volume weighted average price paid per ordinary share (GBp): 47.1052

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 993,570,871 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:

Number of ordinary shares purchased:

Volume weighted average price (pence):

28/10/2024

225,000

47.1052

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
70	47.00	08:49:56	XLON
114	47.00	08:49:56	XLON
411	46.90	09:22:23	XLON
44	46.90	09:22:23	XLON
96	46.90	09:22:23	XLON
20	46.90	09:22:23	XLON
4	46.90	09:22:23	XLON
2	46.90	09:22:23	XLON
46	46.90	09:22:59	XLON
553	46.90	09:22:59	XLON
4	46.90	09:22:59	XLON
106	46.90	09:22:59	XLON
20	46.90	09:22:59	XLON
2	46.90	09:22:59	XLON
4	46.90	09:22:59	XLON
2	46.90	09:22:59	XLON
2	46.90	09:22:59	XLON
28	46.90	09:22:59	XLON
18	46.90	09:22:59	XLON
731	46.90	09:22:59	XLON

2	40.00	00.00.50	14 ON
90	46.90	09:22:59	XLON XLON
	46.90	09:22:59	
1468 1	46.90 46.85	09:22:59 09:22:59	XLON XLON
867	46.75	09:27:14	XLON
296	46.70	09:29:52	XLON
8300	46.85	10:01:34	XLON
1084	46.85	10:01:34	XLON
860	46.90	10:01:34	XLON
896	46.90	10:01:34	XLON
1022	46.85	10:01:39	XLON
856	46.85	10:01:39	XLON
970	46.85	10:01:39	XLON
863	46.85	10:01:39	XLON
2353	46.75	10:04:34	XLON
2550	46.65	10:04:42	XLON
2550	46.60	10:06:32	XLON
1721	46.60	10:06:32	XLON
848	46.55	10:06:37	XLON
1013	46.55	10:07:27	XLON
316	46.75	10:19:46	XLON
892	46.80	10:24:31	XLON XLON
673	46.80	10:29:17	XLON XLON
1046	46.80	10:30:48	XLON XLON
7439	46.80	10:48:06	XLON XLON
595	46.80	10:57:36	XLON XLON
7487	46.80	11:30:42	XLON XLON
7452	47.35	12:21:54	XLON XLON
7486 2944	47.35 47.30	12:21:54 12:21:58	XLON XLON
3979	47.30	12:21:58	XLON
93	47.35	12:34:35	XLON
7499	47.35	12:53:15	XLON
969	47.35	12:53:15	XLON
6845	47.35	12:53:15	XLON
428	47.10	12:59:38	XLON
1073	47.10	12:59:38	XLON
780	47.10	12:59:38	XLON
4620	46.95	13:07:57	XLON
915	47.05	13:30:05	XLON
3020	47.05	13:30:05	XLON
3016	47.05	13:30:05	XLON
4500	47.15	13:57:28	XLON
3884	47.15	13:57:28	XLON
7149	47.20	14:04:24	XLON
3904	47.05	14:18:46	XLON
3904	47.05	14:18:46	XLON
4692	46.95	14:23:06	XLON
1734	47.05	14:26:08	XLON XLON
1300	47.15	14:55:30	XLON XLON
1800	47.15	14:55:30	XLON XLON
4668	47.15 47.10	14:55:30	XLON XLON
1805 1872	47.10 47.10	14:55:30 14:55:30	XLON XLON
7864	47.10	15:28:01	XLON
6910	47.30	15:28:01	XLON
8533	47.30	15:30:08	XLON
2730	47.20	15:30:12	XLON
1315	47.30	15:30:12	XLON
4900	47.30	15:30:12	XLON
2928	47.30	15:30:12	XLON
8331	47.25	15:51:36	XLON
7948	47.20	15:54:07	XLON
4167	47.15	16:02:23	XLON
24	47.15	16:04:15	XLON
1800	47.15	16:07:59	XLON
1620	47.15	16:07:59	XLON
	47.45		
8091	47.15	16:07:59	XLON

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5469	47.05	16:09:14	XLON
8127	47.00	16:14:59	XLON

## For more information, please contact:

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

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