RNS Number: 1225K IP Group PLC 30 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: 29/10/2024

Number of ordinary shares purchased: 215,000

Highest price paid per ordinary share (GBp): 47.25

Lowest price paid per ordinary share (GBp): 46.65

Volume weighted average price paid per ordinary share (GBp): 47.0250

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 993,355,871 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):

29/10/2024

215,000

47.0250

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1268	46.85	08:44:31	XLON
6421	46.85	08:46:40	XLON
7279	46.85	08:46:40	XLON
7167	46.95	08:55:24	XLON
7077	46.90	08:55:24	XLON
8429	46.85	08:56:45	XLON
6921	47.10	10:16:40	XLON
7949	47.00	10:16:41	XLON
6890	47.20	10:45:17	XLON
7251	47.20	10:59:20	XLON
5974	47.10	11:13:51	XLON
1506	47.10	11:13:51	XLON
6969	47.20	11:54:21	XLON
1182	47.20	11:54:21	XLON
196	47.25	12:28:59	XLON
4204	47.15	12:31:05	XLON
2636	47.15	12:31:05	XLON
1823	47.15	12:31:05	XLON
8206	47.05	12:43:57	XLON
4593	47.05	12:52:36	XLON

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1794	47.05	12:52:39	XLON
952	47.05	12:53:10	XLON
40	47.20	13:08:36	XLON
252	47.20	13:08:36	XLON
293	47.20	13:08:37	XLON
293	47.20	13:08:37	XLON
293	47.20	13:08:37	XLON
293	47.20	13:08:37	XLON
293	47.20	13:08:37	XLON
293	47.20	13:08:46	XLON
293	47.20	13:08:47	XLON
293	47.20	13:08:47	XLON
293	47.20	13:08:47	XLON
293	47.20	13:08:47	XLON
293	47.20	13:08:55	XLON
293	47.20	13:08:55	XLON
293	47.20	13:08:55	XLON
293	47.20	13:08:55	XLON
293	47.20	13:08:55	XLON
7127	47.15		XLON
2715	47.10	13:24:45	XLON
		13:31:26	
5368	47.10	13:31:26	XLON
411	47.10	13:31:26	XLON
29	47.00	13:48:13	XLON
1888	47.00	13:48:52	XLON
1887	47.00	13:49:32	XLON
1800	47.00	13:49:32	XLON
1408	47.00	13:49:32	XLON
1964	47.05	14:00:01	XLON
3600	47.05	14:00:01	XLON
1800	47.05	14:00:01	XLON
259	47.05	14:00:01	XLON
8565	47.00	14:14:15	XLON
2969	46.90	14:30:52	XLON
5109	47.00	14:46:37	XLON
2721	47.00	14:46:37	XLON
7801	47.00	14:54:47	XLON
7196	47.10	15:08:08	XLON
8276	47.00	15:27:56	XLON
1800	46.90	15:35:41	XLON
1800	46.90	15:35:41	XLON
1800	46.90	15:35:41	XLON
1704	46.90	15:35:41	XLON
359	46.95	15:56:01	XLON
2142	47.05	16:03:50	XLON
6430	47.05	16:03:50	XLON
2125	47.05	16:03:50	XLON
181	47.00	16:10:50	XLON
1486	47.00	16:11:50	XLON
164	47.00	16:12:43	XLON
5405	47.00	16:12:43	XLON
919	47.00	16:12:43	XLON
68	46.65	16:17:38	XLON
403	46.65	16:17:43	XLON
1507	46.65	16:17:43	XLON M.ON
1893	46.65	16:20:43	XLON M.ON
547	46.65	16:20:43	XLON

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