RNS Number: 3065K IP Group PLC 31 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: 30/10/2024

Number of ordinary shares purchased: 245,000

Highest price paid per ordinary share (GBp): 48.50

Lowest price paid per ordinary share (GBp): 46.40

Volume weighted average price paid per ordinary share (GBp): 47.4761

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 993,110,871 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: 30/10/2024

Number of ordinary shares purchased: 245,000 Volume weighted average price (pence): 47.4761

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
5	46.75	08:55:21	XLON
2	46.75	08:55:21	XLON
2465	46.75	08:57:37	XLON
5186	46.75	08:57:37	XLON
8262	46.70	08:57:39	XLON
1455	46.65	08:57:40	XLON
20	46.80	10:10:10	XLON
9216	46.70	10:16:51	XLON
2177	46.60	10:16:58	XLON
6713	46.60	10:16:58	XLON
2135	46.40	10:55:40	XLON
165	46.40	11:04:37	XLON
2135	46.40	11:12:11	XLON
900	46.55	11:39:29	XLON
6380	46.45	11:45:53	XLON
165	46.45	11:45:53	XLON
843	46.45	11:45:53	XLON
1100	46.45	12:02:11	XLON
2906	46.45	12:02:11	XLON
7474	46.60	12:20:11	XLON

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5443	46.85	12:45:29	XLON
3017	46.85	12:45:29	XLON
300	47.10	12:57:16	XLON
7211	47.05	12:59:23	XLON
6584	46.95	12:59:23	XLON
1000	47.15	13:15:15	XLON
1006	47.15	13:15:15	XLON
910	47.15	13:15:15	XLON
28	47.05	13:15:16	XLON
165	47.35	13:20:16	XLON
165	47.35	13:20:26	XLON
327	47.55	13:24:19	XLON
6330	47.55	13:24:34	XLON
165	47.50	13:24:35	XLON
6248	47.50	13:24:53	XLON
1589	47.95	13:35:31	XLON
5483	47.95	13:35:31	XLON
1990	47.85	13:35:37	XLON
522	47.85	13:35:37	XLON
3312	48.10	13:40:08	XLON
66	48.30	13:49:17	XLON
14	48.30	13:49:48	XLON
2	48.30	13:50:20	XLON
1	48.30	13:50:51	XLON
7276	48.50	14:04:04	XLON
6944	48.50	14:04:04	XLON
6449	48.50	14:04:04	XLON
1413	48.50	14:05:41	XLON
5271	48.50	14:05:41	XLON
3471	48.50	14:05:41	XLON
5300	48.40	14:08:25	XLON
1744	48.40	14:08:25	XLON
4700	48.50	14:08:23	XLON
998	48.50	14:18:13	XLON
998	48.50	14:18:13	XLON
5000	48.40	14:23:57	XLON
1871	48.40	14:23:57	XLON
1929	48.10	14:36:12	XLON
1086	48.10	14:36:12	XLON
3818	48.10	14:36:12	XLON
800	47.90	14:56:36	XLON
10058	47.75	14:58:56	XLON
988	47.75	14:58:56	XLON
118	47.70	15:10:42	XLON
6459	47.70	15:10:42	XLON
7096	47.50	15:16:50	XLON
2589	47.40	15:33:47	XLON
6631	47.35	15:37:06	XLON
228	47.35	15:37:07	XLON
800	47.35	15:50:27	XLON
1086	47.45	15:51:21	XLON
2994	47.45	15:51:21	XLON
7025	47.40	15:52:39	XLON
521	47.40	15:52:39	XLON
1816	47.45	15:52:39	XLON
3600	47.45	15:58:52	XLON XLON
1210	47.45	15:58:52	
225	47.40	15:59:22	XLON XLON
1092	47.40	15:59:22	XLON
1650	47.40	16:02:50	XLON
5901	47.40	16:02:50	XLON XLON
2501	47.50	16:09:17	XLON
3600	47.50	16:09:17	XLON XLON
4500	47.50	16:09:17	XLON
4590	47.45	16:20:06	XLON
971	47.45	16:20:06	ALUN

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

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