RNS Number: 4290L IP Group PLC 08 November 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: 07/11/2024

Number of ordinary shares purchased: 285,000

Highest price paid per ordinary share (GBp): 44.75

Lowest price paid per ordinary share (GBp): 44.10

Volume weighted average price paid per ordinary share (GBp): 44.4722

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 991,521,871 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: 07/11/2024

Number of ordinary shares purchased: 285,000 Volume weighted average price (pence): 44.4722

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
6656	44.50	08:35:10	XLON
6328	44.35	08:56:19	XLON
7089	44.30	09:11:06	XLON
5756	44.50	09:37:24	XLON
6286	44.55	09:49:03	XLON
4040	44.55	09:49:03	XLON
2185	44.55	09:49:03	XLON
6147	44.70	10:07:15	XLON
2426	44.75	10:07:35	XLON
3637	44.75	10:07:35	XLON
501	44.70	10:08:45	XLON
469	44.75	10:08:45	XLON
6972	44.75	10:10:04	XLON
6907	44.55	10:19:30	XLON
6892	44.50	10:57:45	XLON
5943	44.45	10:57:45	XLON
6240	44.35	10:57:45	XLON
7012	44.15	11:30:16	XLON
442	44.10	11:31:26	XLON
1900	44.10	11:31:26	XLON

3866	44.10	11:21:26	M ON
6640	44.10	11:31:26	XLON XLON
		12:04:38	XLON
1900	44.30	12:19:38	XLON
1900	44.30	12:19:38	XLON
1900	44.30	12:19:38	XLON
892	44.30	12:19:38	XLON
6086	44.25	12:19:39	XLON
6386	44.30	12:38:42	XLON
1347	44.30	12:38:42	XLON
4699	44.30	12:38:42	XLON
6930	44.45	12:49:39	XLON
6255	44.40	13:11:43	XLON
1229	44.40	13:31:35	XLON
8400	44.45	13:39:01	XLON
5722	44.45	14:01:11	XLON
5978	44.45	14:01:11	XLON
500	44.45	14:01:11	XLON
6609	44.45	14:01:11	XLON
5681	44.50	14:08:19	XLON
3378	44.50	14:08:19	XLON
2050	44.50	14:08:19	XLON
900	44.50	14:08:19	XLON
698	44.50	14:08:23	XLON
6516	44.40	14:32:57	XLON
8482	44.35	14:32:57	XLON
5093	44.45	14:46:10	XLON
1060	44.45	14:46:10	XLON
6832	44.60	15:10:34	XLON
6224	44.60	15:10:34	XLON
5836	44.60	15:11:45	XLON
6828	44.60	15:13:33	XLON
6790	44.50	15:31:51	XLON
6829	44.50	15:31:51	XLON
5677	44.55	15:36:29	XLON
829	44.55	15:36:29	XLON
6346	44.60	15:45:33	XLON
6306	44.65	16:01:21	XLON
147	44.60	16:02:01	XLON
1900	44.60	16:02:01	XLON
4004	44.60	16:02:01	XLON
6907	44.55	16:05:52	XLON
3881	44.60	16:20:19	XLON
4739	44.60	16:20:19	XLON
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Further information on IP Group is available on our website: www.ipgroupplc.com

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