

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:	11 November 2024
Number of shares purchased (aggregated volume):	40,000
Highest price paid per share (pence):	256.50
Lowest price paid per share (pence):	252.00
Volume weighted average price paid per share (pence):	255.54

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 37,427,036 shares are held in treasury. The remaining 757,963,896 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)	255.54	40,000
Total	255.54	40,000

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
56	252	XLON	08:03:38
3,249	254	XLON	09:12:28
926	254	XLON	09:25:45
2,195	254	XLON	09:25:45
3,357	253.5	XLON	09:40:28
478	253.5	XLON	09:49:31
2,997	255	XLON	11:20:00
3,343	256	XLON	12:37:28
3,137	256	XLON	13:27:12
3,088	256	XLON	14:11:38
2,963	256	XLON	14:30:14
3,242	256.5	XLON	15:07:12
2,998	256.5	XLON	15:16:54
390	256.5	XLON	15:16:54
2024	256.5	XLON	15:23:59

QUANTITY	PRICE	EXCHANGE	TIME
225	256.5	XLON	15:23:59
1,126	256.5	XLON	15:23:59
4,206	256.5	XLON	15:29:56

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