RNS Number: 7748L IP Group PLC 12 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:

11/11/2024

Number of ordinary shares purchased:

325,000

Highest price paid per ordinary share (GBp):

46.20

Lowest price paid per ordinary share (GBp):

45.50

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

45.886

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 990,871,871 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: 11/11/2024

Number of ordinary shares purchased: 325,000
Volume weighted average price (pence): 45.8886

Individual transactions:

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK Time) | Trading venue |
|-------------------------------------|-------------------------------|-------------------------------|---------------|
| 1900 | 45.55 | 08:23:44 | XLON |
| 4995 | 45.55 | 08:23:44 | XLON |
| 5425 | 45.50 | 08:23:47 | XLON |
| 1339 | 45.50 | 08:23:47 | XLON |
| 17038 | 45.80 | 09:26:10 | XLON |
| 3183 | 45.80 | 09:26:10 | XLON |
| 1657 | 45.80 | 09:26:10 | XLON |
| 1657 | 45.80 | 09:26:10 | XLON |
| 539 | 45.80 | 09:26:10 | XLON |
| 2722 | 45.60 | 09:27:55 | XLON |
| 2112 | 45.60 | 09:27:55 | XLON |
| 2112 | 45.60 | 09:27:55 | XLON |
| 1597 | 45.50 | 09:30:43 | XLON |
| 4836 | 45.50 | 09:30:43 | XLON |
| 12198 | 45.90 | 10:31:51 | XLON |
| 528 | 45.90 | 10:31:51 | XLON |
| 528 | 45.90 | 10:31:51 | XLON |
| 7152 | 45.80 | 10:47:00 | XLON |
| 6431 | 45.65 | 11:00:09 | XLON |
| 6734 | 45.90 | 11:37:42 | XLON |

| 2404 | 45.90 | 11:37:42 | XLON |
|--------------|----------------|----------------------|--------------|
| 3236 | 46.15 | 11:54:59 | XLON |
| 3575 | 46.15 | 11:54:59 | XLON |
| 8501 | 46.15 | 12:25:41 | XLON |
| 7099 | 46.15 | 12:25:41 | XLON |
| 5701 | 46.00 | 12:33:50 | XLON |
| 6235 | 46.00 | 12:33:50 | XLON |
| 6788 | 46.00 | 12:38:04 | XLON |
| 6026 | 45.95 | 13:06:42 | XLON |
| 2359 | 45.90 | 13:10:58 | XLON |
| 628 | 46.10 | 13:26:37 | XLON XLON |
| 428 | 46.10 | 13:26:37 | XLON |
| 6337 | 46.10 | 13:26:37 | XLON XLON |
| | 46.20 | 13:35:07 | XLON XLON |
| 6030 6129 | 46.20 46.10 | 13:35:07 13:45:20 | XLON |
| 2893 | 46.00 | 13:45:20 | XLON |
| 3207 | 46.00 | 13:45:20 | XLON |
| 1683 | 46.00 | 14:00:09 | XLON |
| 5177 | 46.00 | 14:00:09 | XLON |
| 1400 | 45.95 | 14:00:59 | XLON |
| 811 | 45.95 | 14:25:36 | XLON |
| 4238 | 45.95 | 14:25:36 | XLON |
| 6522 | 45.95 | 14:25:36 | XLON |
| 3295 | 45.95 | 14:25:36 | XLON |
| 1308 | 45.95 | 14:25:36 | XLON |
| 5947 | 45.95 | 14:44:05 | XLON |
| 6286 | 45.95 | 14:44:05 | XLON |
| 403 | 45.95 | 14:44:05 | XLON |
| 6017 | 45.90 | 14:44:05 | XLON |
| 2350 | 45.75 | 14:52:56 | XLON |
| 2003 | 45.75 | 14:52:56 | XLON |
| 2003 | 45.75 | 14:52:56 | XLON |
| 6181 | 45.70 | 15:18:46 | XLON |
| 409 | 45.70 | 15:18:46 | XLON |
| 1900 | 45.70 | 15:18:46 | XLON |
| 4546 | 45.70 | 15:18:46 | XLON |
| 608 | 45.65 | 15:18:49 | XLON |
| 9807 | 45.65 | 15:18:49 | XLON |
| 1305 | 45.95 | 15:34:31 | XLON |
| 3800 | 45.95 | 15:34:31 | XLON |
| 1592 | 45.95 | 15:34:31 | XLON |
| 3150 | 45.95 | 15:34:37 | XLON |
| 1900 | 45.95 | 15:40:17 | XLON |
| 1900 | 45.95 | 15:40:17 | XLON |
| 1900 | 45.95 | 15:40:17 | XLON |
| 279 | 45.95 | 15:40:17 | XLON |
| 7374 | 45.90 | 15:41:30 | XLON |
| 1559 | 45.85 | 15:42:35 | XLON |
| 1900 | 45.85 | 15:42:35 | XLON |
| 485 | 45.85 | 15:42:35 | XLON |
| 1900 | 45.85 | 15:42:35 | XLON |
| 386 | 45.85 | 15:42:36 | XLON |
| 593 | 45.85 | 15:51:53 | XLON |
| 1004 | 45.85 | 15:51:53 | XLON |
| 2000 | 45.90 | 16:00:05 | XLON |
| 54 | 45.90 | 16:00:05 | XLON |
| 4400 | 45.90 | 16:00:20 | XLON |
| 6204 | 45.85 | 16:00:23 | XLON |
| 1163 | 45.80 | 16:02:33 | XLON |
| 287 | 45.80 | 16:16:27 | XLON |
| 3610 | 45.90 | 16:20:05 | XLON |
| 272 | 45.90 | 16:20:05 | XLON |
| 5444 | 45.90 | 16:20:05 | XLON |
| 2933 | 45.90 | 16:20:05 | XLON |
| 59 | 45.90 | 16:20:05 | XLON |
| 1 000 | 45.90 | 16:20:05 | XLON |
| 630 | | | |
| 1900 2000 | 45.90 45.90 | 16:20:05 16:20:05 | XLON XLON |

| | 10.00 | 10.20.00 | /20.1 |
|------|-------|----------|-------|
| 3525 | 45.90 | 16:20:10 | XLON |
| 2742 | 45.95 | 16:20:17 | XLON |
| 3800 | 45.95 | 16:20:28 | XLON |
| 1900 | 45.95 | 16:20:28 | XLON |
| 3072 | 45.95 | 16:20:28 | XLON |
| 634 | 45.95 | 16:20:28 | XLON |
| 589 | 45.95 | 16:20:40 | XLON |
| 589 | 45.95 | 16:20:40 | XLON |
| 517 | 45.95 | 16:21:16 | XLON |
| 627 | 45.95 | 16:21:16 | XLON |
| 551 | 45.95 | 16:21:16 | XLON |
| 1900 | 45.95 | 16:21:36 | XLON |
| 1900 | 45.95 | 16:21:36 | XLON |
| 1046 | 45.95 | 16:21:36 | XLON |
| 80 | 45.95 | 16:22:11 | XLON |
| 3848 | 45.95 | 16:22:11 | XLON |

For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

Portland

Alex Donaldson +44 (0) 7516 729702

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSKZMMMVMLGDZM