RNS Number: 9737L IP Group PLC 13 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: 12/11/2024

Number of ordinary shares purchased: 330,000

Highest price paid per ordinary share (GBp): 45.80

Lowest price paid per ordinary share (GBp): 44.65

Volume weighted average price paid per ordinary share (GBp): 45.2236

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 990,541,871 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: 12/11/2024

Number of ordinary shares purchased: 330,000
Volume weighted average price (pence): 45.2236

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
6189	45.10	08:47:07	XLON
5702	45.20	09:08:14	XLON
1091	44.95	10:05:15	XLON
360	44.95	10:05:15	XLON
360	44.95	10:05:15	XLON
4813	44.95	10:05:15	XLON
951	45.10	10:17:41	XLON
5100	45.10	10:17:41	XLON
680	45.10	10:17:41	XLON
1500	45.00	10:22:45	XLON
3400	45.00	10:22:45	XLON
1700	45.00	10:22:45	XLON
165	45.00	10:22:45	XLON
991	45.00	10:33:07	XLON
1866	45.00	10:33:07	XLON
3400	45.00	10:33:07	XLON
1534	45.00	10:33:07	XLON
3400	45.00	10:33:07	XLON
1639	45.00	10:33:07	XLON
6940	45.00	10:33:07	XLON

6331	44.95	10:33:08	XLON
263	45.00	10:39:37	XLON
5455	45.00	10:39:37	XLON
6312	45.10	10:49:31	XLON
5970	45.10	10:51:31	XLON
2203	45.25	11:08:15	XLON
3670	45.25	11:08:15	XLON
6528	45.30	11:33:15	XLON
6552	45.30	11:35:54	XLON
5798	45.25	11:49:07	XLON
6158	45.30	12:19:28	XLON
5478	45.30	12:19:28	XLON
1305	45.30	12:19:28	XLON
304	45.15	12:19:28	XLON
6066	45.15	12:19:28	XLON M.ON
6690	45.15	12:30:31	XLON M. ON
672	45.25	12:45:11	XLON YLON
3111	45.25 45.25	12:47:28 12:47:28	XLON XLON
3111	45.25	12:47:28	XLON
6098	45.80	13:21:17	XLON
6766	45.75	13:22:05	XLON
5827	45.70	13:22:05	XLON
6826	45.70	13:29:11	XLON
4412	45.60	13:30:09	XLON
1355	45.60	13:30:09	XLON
6238	45.60	13:40:35	XLON
6656	45.55	13:54:06	XLON
1970	45.55	14:00:21	XLON
1315	45.55	14:00:21	XLON
6079	45.55	14:05:27	XLON
6904	45.45	14:11:52	XLON
6800	45.35	14:17:41	XLON
53	45.35	14:17:41	XLON
6377	45.35	14:33:50	XLON
3400	45.35	14:44:04	XLON
1700	45.35	14:44:04	XLON
1573	45.35	14:44:04	XLON
684	45.30	14:45:29	XLON
5097	45.30	14:47:47	XLON YLON
6109 3296	45.30 45.35	14:47:47 14:50:31	XLON XLON
3260	45.35	14:50:31	XLON
3279	45.15	15:01:12	XLON
3163	45.15	15:01:12	XLON
1073	45.15	15:01:48	XLON
5623	45.15	15:03:27	XLON
6931	45.20	15:14:10	XLON
3108	45.15	15:19:02	XLON
1700	45.15	15:19:02	XLON
2258	45.15	15:19:02	XLON
1009	45.20	15:30:30	XLON
1700	45.20	15:30:30	XLON
1700	45.20	15:30:30	XLON
170	45.20	15:30:30	XLON
6488	45.20	15:30:30	XLON
5958	45.10	15:33:22	XLON
2027	45.20	15:44:18	XLON M.ON
2046	45.20	15:44:18	XLON YLON
2046	45.20	15:44:18	XLON XLON
896 896	45.20	15:44:23	XLON XLON
896	45.20 45.20	15:44:31 15:45:01	XLON XLON
896	45.20	15:45:31	XLON XLON
351	45.20	15:45:31	XLON
863	45.15	15:45:31	XLON
6433	45.10	15:46:29	XLON
1944	45.00	15:52:05	XLON

1020	10.00	10.01.10	/=
2700	44.95	15:58:01	XLON
1700	44.95	16:00:37	XLON
1652	44.95	16:00:37	XLON
2428	44.85	16:05:04	XLON
1361	44.85	16:05:27	XLON
1700	44.85	16:05:27	XLON
773	44.85	16:05:27	XLON
6566	44.85	16:11:27	XLON
6578	44.80	16:13:21	XLON
2000	44.65	16:21:30	XLON
918	44.65	16:21:30	XLON

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

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