RNS Number: 3288M IP Group PLC 15 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:

14/11/2024

Number of ordinary shares purchased:

335,000

Highest price paid per ordinary share (GBp):

45.45

Lowest price paid per ordinary share (GBp):

44.50

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

44.9983

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 989,876,871 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: 14/11/2024

Number of ordinary shares purchased: 335,000
Volume weighted average price (pence): 44.9983

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
375	44.50	08:43:49	XLON
1800	44.50	08:43:49	XLON
3766	44.50	08:43:49	XLON
3346	44.55	08:43:49	XLON
3234	44.70	08:48:35	XLON
2945	44.70	08:48:35	XLON
42	44.85	09:14:25	XLON
9	44.90	09:16:35	XLON
6168	44.90	09:16:35	XLON
6898	44.85	09:19:35	XLON
2937	44.90	09:34:45	XLON
4010	44.90	09:34:45	XLON
8800	44.90	09:34:45	XLON
6998	44.85	09:36:03	XLON
1335	44.85	09:54:03	XLON
1278	44.85	09:55:03	XLON
4132	44.85	09:55:03	XLON
46	44.95	10:50:30	XLON
169	45.00	10:51:30	XLON
1800	45.00	10:52:05	XLON

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1800	45.00	10:52:05	XLON
3476	45.00	10:52:05	XLON
242	45.00	10:52:05	XLON
6221	45.05	11:06:36	XLON
1800	45.05	11:14:48	XLON
5080	45.05	11:14:48	XLON
8294	44.90	11:14:50	XLON
1307	44.90	11:19:47	XLON
4879	44.90	11:19:47	XLON
6077	44.85	11:24:34	XLON
605	44.85	11:24:34	XLON
5893	44.85	11:40:49	XLON
1943	44.90	11:55:57	XLON
4470	44.90	11:55:57	XLON
5818	44.80	12:11:01	XLON XLON
3595	44.80	12:24:02	XLON NA ON
2468	44.80	12:24:02	XLON NA ON
2844	44.80	12:35:02	XLON
6953	44.85	12:40:49	XLON
3849	44.85	12:56:49	XLON NA ON
3242	44.85	12:56:49	XLON XLON
2096	44.85	12:56:49	XLON M.ON
1800	44.85	12:56:49	XLON M. ON
1423	44.85	12:56:49	XLON M. ON
6123	45.00	13:23:25	XLON M. ON
4310	45.00	13:24:05	XLON
1132	45.00	13:24:05	XLON
1060	45.00	13:24:05	XLON
1800	44.95	13:24:06	XLON
1800	44.95	13:24:06	XLON
1800	44.95	13:24:06	XLON NA ON
591	44.95	13:24:06	XLON NA ON
2600	44.85	13:31:23	XLON
2953	44.85	13:31:23	XLON XLON
876	44.85	13:31:23	XLON
6877	44.75	13:37:05	XLON NA ON
1960	44.85	14:04:44	XLON M. ON
3387	44.85	14:04:44	XLON XLON
639	44.85	14:04:44	XLON XLON
382	44.85	14:08:55	XLON M. ON
1840	44.85	14:08:55	XLON M. ON
6538	44.85	14:11:36	XLON XLON
6804	45.00 45.00	14:18:40	XLON XLON
10815 364	45.00	14:30:46 14:34:53	XLON
155 251	45.15 45.15	14:34:53 14:34:53	XLON XLON
5679	45.05	14:36:42	XLON
26	45.05	14:36:42	XLON
5777	45.05	14:36:42	XLON
5823	44.95	14:41:40	XLON
1831	44.95	14:47:52	XLON
3600	44.95	14:47:52	XLON
1342	44.95	14:47:52	XLON
2368	44.95	14:50:55	XLON
2341	44.95	14:52:00	XLON
1351	44.95	14:52:45	XLON
88	44.95	14:52:45	XLON
256	44.90	14:58:55	XLON
897	44.90	14:58:55	XLON
4577	44.90	14:58:55	XLON
5820	45.15	15:10:15	XLON
6138	45.15	15:21:43	XLON
1498	45.15	15:21:45	XLON
945	45.15	15:21:45	XLON
1624	45.15	15:21:47	XLON
	45.15	15:21:47	XLON
926			
926 926	45.15	15:21:47	XLON

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5752	45.30	15:30:47	XLON
977	45.30	15:30:47	XLON
5922	45.30	15:30:47	XLON
5148	45.30	15:33:55	XLON
1630	45.30	15:33:55	XLON
7159	45.35	15:54:17	XLON
5400	45.35	15:56:17	XLON
520	45.35	15:56:17	XLON
549	45.35	15:56:17	XLON
6261	45.30	16:00:16	XLON
515	45.35	16:02:55	XLON
575	45.35	16:03:45	XLON
1800	45.35	16:05:45	XLON
1800	45.35	16:05:45	XLON
1800	45.35	16:05:45	XLON
871	45.35	16:05:45	XLON
591	45.30	16:07:45	XLON
252	45.30	16:07:45	XLON
5850	45.30	16:08:16	XLON
2102	45.30	16:10:16	XLON
595	45.45	16:15:16	XLON
1190	45.45	16:15:16	XLON
6220	45.40	16:15:32	XLON
3754	45.45	16:17:15	XLON
61	45.45	16:17:15	XLON
1369	45.45	16:21:01	XLON
6	45.40	16:22:24	XLON
252	45.40	16:22:30	XLON

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

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