RNS Number: 5110M 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: 15/11/2024

Number of ordinary shares purchased: 339,000

Highest price paid per ordinary share (GBp): 46.30

Lowest price paid per ordinary share (GBp): 45.40

Volume weighted average price paid per ordinary share (GBp): 45.6776

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 989,537,871 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: 15/11/2024

Number of ordinary shares purchased: 339,000 Volume weighted average price (pence): 45.6776

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
3820	45.65	09:03:05	XLON
517	45.65	09:15:18	XLON
1700	45.65	09:15:18	XLON
4879	45.65	09:15:18	XLON
7478	45.60	09:29:53	XLON
6270	45.75	10:04:08	XLON
1955	45.65	10:09:51	XLON
4635	45.65	10:09:51	XLON
1200	45.60	10:10:57	XLON
5100	45.60	10:10:57	XLON
174	45.60	10:10:57	XLON
8	45.60	10:10:57	XLON
6740	45.40	10:38:39	XLON
2860	45.50	10:55:52	XLON
2569	45.50	10:55:52	XLON
1008	45.50	10:55:52	XLON
1474	45.45	11:26:56	XLON
1700	45.45	11:26:56	XLON
1587	45.45	11:26:56	XLON
2175	45.45	11:26:56	XLON

7822 6073 6216 5843 7055 588 919 547	45.40 45.70 45.70 45.60 45.50 45.50 45.50 45.45	11:31:18 11:45:52 11:45:52 11:52:26 12:13:10 12:13:25	XLON XLON XLON XLON XLON
6216 5843 7055 588 919 547	45.70 45.60 45.50 45.50 45.50 45.45	11:45:52 11:52:26 12:13:10	XLON XLON
5843 7055 588 919 547	45.60 45.50 45.50 45.50 45.45	11:52:26 12:13:10	XLON
7055 588 919 547	45.50 45.50 45.50 45.45	12:13:10	
588 919 547	45.50 45.50 45.45		XLON
919 547	45.50 45.45	12:13:25	VI ON
547	45.45	10,10,05	XLON XLON
		12:13:25 12:23:34	
1700	45.45	12:23:34	XLON XLON
1700	45.45	12:23:34	XLON
1700	45.45	12:23:34	XLON
207	45.45	12:23:34	XLON
1353	45.45	12:26:41	XLON
3400	45.45	12:26:41	XLON
1372	45.45	12:26:41	XLON
806	45.40	12:42:41	XLON
1800	45.60	12:53:39	XLON
1349	45.65	12:57:41	XLON
1420	45.65	12:57:41	XLON
1734	45.65	12:57:41	XLON
1265	45.70	13:02:46	XLON
1700	45.70	13:02:46	XLON
3597	45.70	13:02:46	XLON
7642	45.60	13:06:16	XLON
500	45.55	13:16:34	XLON
5100	45.55	13:16:34	XLON
411	45.55	13:16:34	XLON
2385	45.55	13:16:34	XLON
3400	45.55	13:16:34	XLON
1201	45.55	13:16:34	XLON
6344	45.40	13:25:56	XLON
1336	45.40	13:29:59	XLON
4351	45.40	13:29:59	XLON
5924	45.45	13:51:53	XLON
3758	45.45	13:51:53	XLON
1928	45.45	13:51:53	XLON
7966 5785	45.45 45.40	13:51:53 13:53:36	XLON
1665	45.50	14:19:06	XLON XLON
2400	45.50	14:19:06	XLON
6532	45.50	14:20:07	XLON
1816	45.50	14:20:07	XLON
6981	45.70	14:24:29	XLON
6454	45.70	14:28:29	XLON
5913	45.60	14:28:37	XLON
1823	45.60	14:28:37	XLON
1646	45.60	14:31:23	XLON
1149	45.60	14:31:23	XLON
1809	45.50	14:34:13	XLON
4745	45.50	14:34:30	XLON
2687	45.40	14:37:22	XLON
1700	45.40	14:37:22	XLON
1571	45.40	14:37:22	XLON
5941	45.75	14:43:15	XLON
260	45.80	14:53:51	XLON
1734	45.80	14:53:51	XLON
4054	45.80	14:53:51	XLON
274	45.75	14:54:24	XLON
3680	45.75	14:54:24	XLON
2667	45.75	14:54:24	XLON
6803	45.70	14:59:24	XLON
5957	46.30	15:15:33	XLON
4192	46.20	15:15:33	XLON M.ON
4420	46.20	15:15:33	XLON
611	46.20	15:15:33	XLON M.ON
6 168	46.20 46.20	15:15:33 15:15:33	XLON XLON
	46.20		
6841 5677	46.20	15:22:27 15:29:06	XLON XLON

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63	46.00	15:29:06	XLON
2100	45.95	15:33:24	XLON
2241	45.95	15:33:24	XLON
2018	45.95	15:33:24	XLON
6052	45.85	15:37:56	XLON
2200	45.90	15:50:04	XLON
428	46.05	15:56:15	XLON
5661	46.05	15:56:15	XLON
6239	46.00	15:57:09	XLON
365	46.00	15:57:09	XLON
6950	46.00	16:01:57	XLON
5815	45.85	16:09:34	XLON
5743	45.85	16:09:34	XLON
7099	45.85	16:14:40	XLON
430	45.80	16:14:40	XLON
3356	45.80	16:14:52	XLON
95	45.80	16:15:52	XLON
1734	45.80	16:15:52	XLON
440	45.80	16:19:11	XLON
1749	45.75	16:20:09	XLON

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

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