RNS Number: 6831M IP Group PLC 19 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: 18/11/2024

Number of ordinary shares purchased: 340,000

Highest price paid per ordinary share (GBp): 45.60

Lowest price paid per ordinary share (GBp): 41.30

Volume weighted average price paid per ordinary share (GBp): 43.6640

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 989,197,871 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: 18/11/2024

Number of ordinary shares purchased: 340,000

Volume weighted average price (pence): 43.6640

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
7147	45.45	09:00:02	XLON
3571	45.50	09:00:02	XLON
3013	45.50	09:00:02	XLON
1837	45.10	09:13:36	XLON
4533	45.10	09:13:36	XLON
3621	45.10	09:13:37	XLON
520	45.10	09:13:37	XLON
2641	45.30	09:16:00	XLON
4881	45.30	09:16:00	XLON
1641	45.20	09:20:45	XLON
6397	45.20	09:20:45	XLON
3640	45.20	09:20:45	XLON
574	45.20	09:20:45	XLON
562	45.20	09:20:45	XLON
6700	45.55	09:53:01	XLON
5373	45.50	09:53:01	XLON
1809	45.50	09:53:01	XLON
7413	45.40	09:58:13	XLON
4080	45.60	10:22:41	XLON
1500	45.60	10:22:41	XLON

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2162	45.60	10:22:41	XLON
6901	45.55	10:31:41	XLON
6534	45.35	10:53:22	XLON
5411	45.05	11:04:56	XLON
1673	45.05	11:04:56	XLON NA ON
1884	44.85	11:21:02	XLON XLON
4959	44.85	11:21:02	XLON YLON
1158 4046	44.70 44.70	11:29:17 11:29:17	XLON XLON
1500	44.70	11:29:17	XLON
1031	44.70	11:29:17	XLON
7344	44.40	11:49:06	XLON
1910	44.40	11:49:06	XLON
6413	44.30	12:10:29	XLON
154	44.20	12:11:31	XLON
3500	44.20	12:12:36	XLON
2401	44.20	12:13:53	XLON
1001	44.20	12:13:53	XLON
600	44.10	12:25:00	XLON
3000	44.10	12:25:00	XLON
3284	44.10	12:25:00	XLON
96	44.20	12:33:12	XLON
1500	44.20	12:33:12	XLON
5743	44.20	12:33:12	XLON
6500	44.15	12:40:08	XLON
6424	43.95	12:58:44	XLON
1028	43.90	12:58:44	XLON
268	43.90	12:58:44	XLON
6565	43.85	13:02:28	XLON
6654	43.65	13:07:43	XLON
4726	43.35	13:19:07	XLON
1773	43.35	13:19:07	XLON
7600	43.15	13:29:11	XLON
6399	43.25	14:04:51	XLON NA ON
1860	43.15	14:05:23	XLON XLON
1065	43.15	14:05:23	XLON XLON
4554	43.10	14:05:23	XLON YLON
1405	43.10 43.10	14:05:23	XLON YLON
7145	42.55	14:05:23 14:19:32	XLON XLON
6832	42.60	14:40:07	XLON
3000	42.50	14:44:28	XLON
4580	42.50	14:44:28	XLON
3860	42.40	14:44:46	XLON
1213	42.40	14:44:46	XLON
2605	42.40	14:44:46	XLON
6571	42.80	15:13:29	XLON
6685	42.80	15:13:29	XLON
3366	42.80	15:13:29	XLON
4601	42.80	15:13:29	XLON
2167	42.70	15:13:53	XLON
4707	42.70	15:13:53	XLON
3118	42.55	15:22:05	XLON
1500	42.90	15:36:05	XLON
5141	42.90	15:36:05	XLON
6932	42.85	15:36:05	XLON
2965	42.75	15:43:47	XLON
2667	42.75	15:43:47	XLON
2097	42.75	15:43:47	XLON
7381	42.50	15:43:51	XLON
1098	41.35	16:01:24	XLON
6000	41.35	16:01:24	XLON
65	41.35	16:01:24	XLON
7022	41.30	16:01:24	XLON
7245	41.75	16:09:20	XLON
005			
635	41.65	16:15:44	XLON XLON
635 4139 1923	41.65 41.65 41.65	16:15:44 16:15:44 16:15:44	XLON XLON XLON

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4304	41.50	16:22:05	XLON
2617	41.50	16:22:05	XLON
46	41.50	16:23:00	XLON
2857	41.50	16:23:00	XLON
575	41.60	16:23:18	XLON
544	41.60	16:23:18	XLON
427	41.60	16:23:31	XLON

## For more information, please contact:

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

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