RNS Number: 09100 IP Group PLC 29 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).

28/11/2024 Date of purchase: Number of ordinary shares purchased: 840.000 Highest price paid per ordinary share (GBp): 44.10 Lowest price paid per ordinary share (GBp): 43.15 43.6915 Volume weighted average price paid per ordinary share (GBp):

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 983,579,998 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)

28/11/2024 Date of purchases: Number of ordinary shares purchased: 840,000 43.6915

Volume weighted average price (pence):

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
7084	43.40	09:01:38	XLON
7341	43.40	09:02:46	XLON
6627	43.40	09:02:46	XLON
11458	43.30	09:03:51	XLON
6965	43.60	09:04:23	XLON
6277	43.55	09:04:23	XLON
7766	43.50	09:04:23	XLON
797	43.50	09:04:23	XLON
1976	43.50	09:04:23	XLON
14159	43.60	09:05:11	XLON
7593	43.55	09:05:16	XLON
6519	43.50	09:05:16	XLON
12834	43.50	09:05:16	XLON
7592	43.40	09:08:02	XLON
1800	43.25	09:11:20	XLON
4648	43.25	09:11:20	XLON
7171	43.15	09:18:51	XLON
5053	43.15	09:22:42	XLON
1736	43.15	09:22:42	XLON
3914	43.20	09:50:08	XLON

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1270	43.20	09:50:08	XLON
1270	43.20	09:50:08	XLON
7372	43.25	09:57:00	XLON
7535	43.25	10:02:53	XLON
148	43.25	10:07:33	XLON
3600	43.25	10:07:33	XLON
3104	43.25	10:07:33	XLON M. ON
7032	43.20	10:14:07	XLON M. ON
6577	43.15	10:14:07	XLON M. ON
7033 208	43.15 43.15	10:19:10 10:19:10	XLON XLON
208	43.15	10:19:10	XLON
6502	43.75	10:44:23	XLON
7507	43.60	10:44:41	XLON
6302	43.50	10:44:59	XLON
6525	43.40	11:17:25	XLON
3834	43.40	11:17:25	XLON
3231	43.40	11:17:25	XLON
6141	43.30	11:30:14	XLON
719	43.30	11:30:14	XLON
245	43.60	12:52:18	XLON
1980	43.60	12:52:18	XLON
6654	43.65	13:31:18	XLON
237	43.65	13:38:22	XLON
7677	43.65	13:38:22	XLON
1981	43.75	13:54:15	XLON
5811	43.75	13:54:15	XLON
6728	44.10	14:09:19	XLON
6728	44.00	14:11:10	XLON
6954	44.00	14:11:10	XLON
12000	44.00	14:11:10	XLON
1487	44.00	14:11:10	XLON
7019	43.90	14:11:10	XLON
1213	43.85	14:16:06	XLON
3600	43.85	14:16:06	XLON
2703	43.85	14:16:06	XLON
6540	43.75	14:27:28	XLON M. ON
9303	43.75	14:27:28	XLON M. ON
7528	43.75	14:54:14	XLON M. ON
7672	43.75	14:54:14	XLON XLON
6456 7668	43.75 43.65	14:55:23 14:55:25	XLON
9100	43.65	14:55:25	XLON
8738	43.60	14:55:25	XLON
3965	43.65	14:55:25	XLON
4860	43.55	15:02:24	XLON
2905	43.55	15:02:24	XLON
8351	43.45	15:07:37	XLON
6842	43.65	15:16:24	XLON
7420	43.65	15:17:24	XLON
6709	43.65	15:19:24	XLON
20499	43.80	15:28:42	XLON
5461	43.75	15:28:42	XLON
1762	43.75	15:28:42	XLON
26704	43.80	15:33:15	XLON
2610	43.80	15:36:15	XLON
3600	43.80	15:36:15	XLON
2676	43.80	15:36:15	XLON
6968	43.75	15:36:15	XLON
1800	43.75	15:37:15	XLON
5574	43.75	15:37:15	XLON
6895	43.70	15:37:15	XLON
7065	43.70	15:41:15	XLON
6879	43.70	15:43:15	XLON
7068	43.70	15:48:15	XLON
13312	43.70	15:48:15	XLON
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115 43.85 16:01:50 XLON 6471 43.85 16:02:11 XLON 7720 43.80 16:02:11 XLON 9100 43.80 16:02:11 XLON 6406 43.75 16:02:11 XLON 19202 43.85 16:06:51 XLON 19202 43.85 16:12:01 XLON 12011 43.85 16:14:01 XLON 12011 43.85 16:14:01 XLON 6443 43.85 16:14:01 XLON 11877 43.85 16:15:17 XLON 12000 43.85 16:15:17 XLON 12000 43.85 16:15:17 XLON 14168 43.85 16:16:30 XLON 14168 43.85 16:16:30 XLON 12845 43.85 16:16:50 XLON 4455 43.85 16:16:50 XLON 9100 43.80 16:18:29 XLON <t< td=""><td>3756</td><td>43.85</td><td>16:01:50</td><td>XLON</td></t<>	3756	43.85	16:01:50	XLON
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9100 43.80 16:02:11 XLON 6406 43.75 16:02:11 XLON 19202 43.85 16:06:51 XLON 16272 43.85 16:12:01 XLON 12011 43.85 16:14:01 XLON 6443 43.85 16:14:01 XLON 11877 43.85 16:15:17 XLON 12000 43.85 16:15:17 XLON 12491 43.85 16:15:17 XLON 14168 43.85 16:16:30 XLON 141 43.85 16:16:30 XLON 12845 43.85 16:16:30 XLON 251 43.85 16:16:50 XLON 455 43.85 16:16:50 XLON 9100 43.80 16:19:04 XLON 16355 43.85 16:19:04 XLON 12867 43.85 16:22:04 XLON 12867 43.85 16:23:05 XLON <td< td=""><td>6471</td><td>43.85</td><td>16:02:11</td><td>XLON</td></td<>	6471	43.85	16:02:11	XLON
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