RNS Number: 2604O IP Group PLC 02 December 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).

29/11/2024 Date of purchase: Number of ordinary shares purchased: 940.000 Highest price paid per ordinary share (GBp): 44.00 Lowest price paid per ordinary share (GBp): 43 20 43.5408 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 982,639,998 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)

29/11/2024 Date of purchases: Number of ordinary shares purchased: 940,000 43.5408

Individual transactions:

Volume weighted average price (pence):

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1506	43.80	09:02:05	XLON
6583	43.80	09:02:16	XLON
6413	43.80	09:10:29	XLON
16496	43.80	09:12:00	XLON
307	43.80	09:12:00	XLON
1438	43.75	09:14:51	XLON
4975	43.75	09:14:51	XLON
6844	43.55	09:22:41	XLON
7722	43.55	09:42:18	XLON
7763	43.50	09:42:54	XLON
6420	43.45	09:56:17	XLON
6420	43.40	09:57:14	XLON
7515	43.40	10:05:10	XLON
12772	43.40	10:10:59	XLON
350000	43.40	10:11:13	XLON
7638	43.35	10:17:02	XLON
8958	43.45	10:24:27	XLON
7005	43.40	10:30:19	XLON
4757	43.75	11:02:08	XLON
6478	43.70	11:03:34	XLON

12757	43.75	11.00.10	M ON
12757 256	43.75	11:08:18 11:08:18	XLON XLON
28180	43.85	11:37:08	XLON
9048	43.90	11:45:56	XLON
6184	43.80	12:00:01	XLON
1021	43.80	12:00:01	XLON
252	43.80	12:19:05	XLON
1847	43.80	12:19:05	XLON
4785	43.80	12:19:05	XLON
2186	43.80	12:31:07	XLON
7183	43.80	12:31:07	XLON
1800	43.80	12:31:07	XLON
3287	43.80	12:31:07	XLON
6780	43.70	12:33:54	XLON
7111	43.65	12:46:39	XLON
7225	43.60	13:21:46	XLON
7744	43.60	13:21:46	XLON
3081	43.60	13:21:46	XLON
3465	43.60	13:21:46	XLON
3357	43.60	13:21:46	XLON
3213	43.60	13:21:46	XLON
132	43.60	13:21:46	XLON
3772	43.40	13:30:21	XLON
3566	43.40	13:30:21	XLON M ON
3319	43.40	13:30:21	XLON XLON
7258	43.40	13:33:24	XLON
414	43.40	13:33:24	XLON M. ON
7742	43.40	13:33:24	XLON YLON
6957 7923	43.35 43.25	13:41:17 13:42:11	XLON XLON
6432	43.20	13:53:03	XLON
429	43.25	13:56:13	XLON
6385	43.25	13:56:22	XLON
6957	43.25	14:03:40	XLON
12892	43.30	14:07:59	XLON
4345	43.30	14:07:59	XLON
6357	43.30	14:14:49	XLON
5511	43.40	14:18:55	XLON
1299	43.40	14:18:55	XLON
9564	43.55	14:33:49	XLON
2233	43.55	14:33:49	XLON
6688	43.60	14:38:20	XLON
7382	43.55	14:39:20	XLON
7665	43.40	14:41:07	XLON
6672	43.35	14:46:17	XLON
7608	43.30	14:49:44	XLON
6018	43.45	15:02:59	XLON
6665	43.55	15:08:19	XLON
3772	43.55	15:17:39	XLON
3207	43.55	15:17:39	XLON
6502	43.55	15:17:39	XLON
6462	43.55	15:17:39	XLON
9100	43.60	15:17:39	XLON
4090	43.60	15:17:39	XLON
1919	43.60	15:17:39	XLON M ON
180	43.50	15:20:52	XLON XLON
6321	43.50	15:20:52	XLON M.ON
1109	43.50	15:20:52 15:37:22	XLON XLON
12021 7481	43.60 43.60	15:37:22 15:39:55	XLON XLON
9100	43.60	15:39:55	XLON
5256	43.85	15:52:48	XLON
6272	43.85	15:52:48	XLON
6270	43.80	15:52:49	XLON
6744	43.90	15:58:04	XLON
3418	43.90	16:04:05	XLON
UTIU	70.30	10.04.00	
1797	43 90	16:04:05	I XI ∩N
1797 1782	43.90 43.90	16:04:05 16:04:05	XLON XLON

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1959	44.00	16:07:18	XLON
4224	44.00	16:07:18	XLON
8054	44.00	16:09:20	XLON
7330	44.00	16:09:20	XLON
7112	43.95	16:09:20	XLON
7511	43.90	16:11:47	XLON
7283	43.85	16:15:59	XLON
5175	43.85	16:20:36	XLON
1223	43.85	16:20:36	XLON
1800	43.85	16:20:44	XLON
1754	43.85	16:20:44	XLON
100	43.85	16:20:44	XLON
8455	43.85	16:20:44	XLON
6832	43.85	16:21:44	XLON
6006	43.85	16:23:44	XLON
548	43.90	16:27:45	XLON
1173	43.90	16:27:45	XLON
9394	43.90	16:28:45	XLON

For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

Portland

Alex Donaldson +44 (0) 7516 729702

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

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