RNS Number : 46050 IP Group PLC 02 December 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) i

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :		IP Group PLC						
1b. Please indicate if the issuer is a non-UK issuer			r (please mark with an "X" if appropriate)					
Non-UK issuer								
2. Reason for the not	tification (please mark	the appro	opriate box or l	ooxes	s with an "X")			
An acquisition or disp	posal of voting rights							Х
An acquisition or disp	posal of financial inst	ruments						
An event changing th	ne breakdown of votir	ng rights						
Other (please specify	y) ⁱⁱⁱ :							
3. Details of person s	subject to the notifica	tion obli	gation ^{iv}					
Name			Lombard Odier Asset Management (Europe) Limited					
City and country of reapplicable)	egistered office (if		London, United Kingdom					
4. Full name of share	eholder(s) (if different fr	om 3.) ^v						
Name				alf of accounts ma Odier Investment			ary	
City and country of registered office (if applicable)						этэ 3 , этгр		
5. Date on which the threshold was crossed or reached vi:		28.11.2024						
6. Date on which issuer notified (DD/MM/YYYY):		29.11.2024						
7. Total positions of	person(s) subject to th	ne notific	cation obligat	ion				
	% of voting rights attached to shares (total of 8. A)	througinst	oting rights gh financial truments f 8.B 1 + 8.B 2)	То	otal of both in % (8.A + 8.B)		number of votir held in issuer ii	
Resulting situation on the date on which threshold was crossed or reached	9.16%	•	1.08%		10.24%		100,713,379	
	1				T			
Position of previous notification (if applicable)	7.35%				7.35%			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached VIII				
A: Voting rights attached to shares				
Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B128J450		9.16%		90,126,440

SUBTOTAL 8. A	9.16%		90,1	26,440

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	- 1	SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash Settlement XII	Number of voting rights	% of voting rights
CFD			Cash	10,586,939	1.08%
		1	SUBTOTAL 8.B.2		1.08%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")				
Person subject to the notific	cation obligation is not controlle	ed by any natural person or leg	al entity and does not	Х
control any other undertakin	ng(s) holding directly or indirect	ly an interest in the (underlying	g) issuer ^{Xİİİ}	^
	ertakings through which the voti ectively held starting with the u		on or legal entity	
(please add additional rows	as necessary) XİV			
Name ^{XV}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equ is higher than the not threshold	

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information XVİ			

Place of completion	London, United Kingdom
Date of completion	29.11.2024

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