RNS Number: 66680 IP Group PLC 03 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**).

Date of purchase:

03/12/2024

Number of ordinary shares purchased:

1,023,793

Highest price paid per ordinary share (GBp):

46.00

Lowest price paid per ordinary share (GBp):

45.10

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

45.7887

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 980,916,205 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:

Number of ordinary shares purchased:

Volume weighted average price (pence):

03/12/2024

1,023,793

45.7887

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
5414	46.00	09:05:30	XLON
1800	46.00	09:05:30	XLON
68	46.00	09:05:30	XLON
6325	46.00	09:05:30	XLON
7462	46.00	09:05:30	XLON
19911	46.00	09:48:46	XLON
441	46.00	09:48:46	XLON
746	46.00	09:48:46	XLON
3600	46.00	09:48:46	XLON
3639	46.00	09:48:46	XLON
5400	46.00	09:48:46	XLON
538	46.00	09:48:46	XLON
422	46.00	09:48:47	XLON
7609	46.00	09:48:47	XLON
72	46.00	09:48:47	XLON
8250	46.00	09:56:31	XLON
7454	46.00	09:56:31	XLON
6183	46.00	09:56:31	XLON
2497	46.00	09:56:31	XLON
165	46.00	09:56:31	XLON

10704	46.00	00,56,24	M ON
10784 6519	46.00 46.00	09:56:31 09:56:31	XLON XLON
1686	46.00	09:56:31	XLON
7704	46.00	09:56:31	XLON
14896	46.00	09:56:31	XLON
2200	46.00	09:56:31	XLON
1129	46.00	09:56:31	XLON
2233	45.80	09:57:47	XLON
4997	45.80	10:03:44	XLON
1800	45.95	10:21:08	XLON
5322	45.95	10:21:08	XLON
1537	45.95	10:25:48	XLON
5806	45.95	10:25:48	XLON
8198	45.80	10:37:57	XLON
470000	45.80	11:55:42	XLON
8819	45.55	12:11:15	XLON
7589	45.55	12:11:15	XLON
6815	45.50	12:11:16	XLON
774	45.50	12:11:16	XLON
7616	45.25	12:39:08	XLON
7613	45.20	13:11:16	XLON
876	45.20	13:11:16	XLON
10102	45.20	13:11:16	XLON
8733	45.15	13:45:16	XLON
7065	45.15	13:52:16	XLON
6282	45.10	13:52:16	XLON M.O.V.
54	45.15	13:56:14	XLON
108	45.15	13:56:14	XLON XLON
1800	45.15	13:56:14	XLON M.ON
5400	45.15	13:56:14	XLON M.ON
12434	45.15	13:56:14	XLON XLON
229	45.40	14:03:16	XLON M.ON
9097	45.40	14:05:04	XLON M. ON
7090	45.40	14:05:04	XLON M.ON
8700	45.65	14:16:35	XLON XLON
650 1250	45.65	14:16:35	XLON XLON
6591	45.65 45.70	14:16:35 14:17:21	XLON XLON
6458	45.70	14:17:21	XLON
18212	45.95	14:30:12	XLON
6608	45.95	14:30:35	XLON
6490	45.95	14:31:14	XLON
6835	45.90	14:31:14	XLON
6451	45.90	14:31:14	XLON
7073	45.85	14:31:14	XLON
225	45.80	14:31:14	XLON
6226	45.80	14:31:14	XLON
6966	45.70	14:35:41	XLON
3312	45.70	14:38:41	XLON
3326	45.70	14:39:16	XLON
6958	45.70	14:40:14	XLON
2725	45.65	14:48:09	XLON
4125	45.65	14:48:09	XLON
1800	45.60	14:50:08	XLON
4624	45.60	14:50:08	XLON
6873	45.60	14:51:30	XLON
575	45.60	14:55:30	XLON
1000	45.60	14:55:51	XLON
4959	45.60	14:55:51	XLON
5353	45.55	14:56:12	XLON
1071	45.55	14:56:12	XLON
4329	45.55	14:56:12	XLON
2256	45.55	14:56:12	XLON
2566	46.00	15:00:56	XLON
5992	46.00	15:00:56	XLON
1255	46.00	15:00:56	XLON
	40.00	45.00.50	XLON
1800	46.00	15:00:56	ALON
1800 6701 1490	46.00 46.00 46.00	15:00:56 15:00:56	XLON XLON XLON

	10.00	10.00.00	,,
1963	46.00	15:00:56	XLON
7700	46.00	15:00:56	XLON
6913	46.00	15:00:56	XLON
6800	46.00	15:00:56	XLON
2630	45.85	15:01:14	XLON
3234	45.85	15:02:09	XLON
1202	45.85	15:02:09	XLON
5385	45.80	15:02:33	XLON
2014	45.80	15:02:33	XLON
4931	46.00	15:32:24	XLON
5240	46.00	15:32:35	XLON
6375	46.00	15:32:35	XLON
6749	46.00	15:32:35	XLON
7444	46.00	15:32:35	XLON
7775	46.00	15:32:35	XLON
6699	46.00	15:32:35	XLON
7326	46.00	15:32:35	XLON
6574	46.00	15:32:35	XLON
3178	46.00	15:32:35	XLON
3669	46.00	15:32:35	XLON
8736	45.85	15:34:57	XLON
1364	45.85	15:34:57	XLON
2008	45.75	15:34:58	XLON
4756	45.75	15:34:58	XLON

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

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