RNS Number: 0416P IP Group PLC 06 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:	05/12/2024
Number of ordinary shares purchased:	492,993
Highest price paid per ordinary share (GBp):	48.10
Lowest price paid per ordinary share (GBp):	47.80
Volume weighted average price paid per ordinary share (GBp):	48.0807

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 980,423,212 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: 05/12/2024

Number of ordinary shares purchased: 492,993

Volume weighted average price (pence): 48.0807

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
7515	48.10	09:33:42	XLON
6646	48.10	09:33:42	XLON
5725	48.10	09:33:42	XLON
8497	48.10	09:33:42	XLON
7038	48.10	09:33:42	XLON
7598	48.10	09:33:42	XLON
7376	48.10	09:33:42	XLON
3200	48.10	09:33:42	XLON
1152	48.10	09:50:34	XLON
5456	48.10	09:50:34	XLON
6290	48.10	09:55:05	XLON
3556	48.00	09:55:34	XLON
5853	48.00	09:55:34	XLON
6528	47.90	10:09:07	XLON
3200	47.90	10:16:50	XLON
1600	47.90	10:16:50	XLON
2911	47.90	10:16:50	XLON
6540	47.80	10:17:21	XLON
7790	47.85	10:34:46	XLON
12	47.95	10:49:50	XLON

596	47.0F	10:40:50	M ON
586 2555	47.95	10:49:50	XLON XLON
	48.00	10:51:50	
1363	48.00	10:51:50	XLON
2555	48.00	10:51:50	XLON
422	48.10	11:16:12	XLON
4800	48.10	11:16:12	XLON
4424	48.10	11:16:12	XLON
5216	48.10	11:16:12	XLON
321	48.10	11:16:12	XLON
6747	48.10	15:07:35	XLON
6601	48.10	15:07:35	XLON
7742	48.10	15:07:35	XLON
6795	48.10	15:07:35	XLON
7570	48.10	15:07:35	XLON
6367	48.10	15:07:35	XLON
7527	48.10	15:07:35	XLON
7117	48.10	15:07:35	XLON
7186	48.10	15:07:35	XLON
7580	48.10	15:07:35	XLON
7620	48.10	15:07:35	XLON
6814	48.10	15:07:35	XLON
7251	48.10	15:07:35	XLON
7474	48.10	15:07:35	XLON
7152	48.10	15:07:35	XLON
6631	48.10	15:07:35	XLON
7253	48.10	15:07:35	XLON
3482	48.05	15:07:35	XLON
9851	48.05	15:07:35	XLON
1600	48.10	15:07:35	XLON
13180	48.10	15:07:35	XLON
12214	48.10	15:07:35	XLON
8000	48.10	15:07:35	XLON
997	48.10	15:07:35	XLON
4906	48.10	15:07:35	XLON
15098	48.10	16:19:31	XLON
7262	48.10	16:19:31	XLON
34989	48.10	16:19:31	XLON
7148	48.10	16:19:31	XLON
6879	48.10	16:19:31	XLON
7032	48.10	16:19:31	XLON
7726	48.10	16:19:31	XLON
7490	48.10	16:19:31	XLON
29703	48.10	16:19:31	XLON
3900	48.10 48.10	16:19:31	XLON XLON
55357		16:19:31	
8027	48.05	16:19:32	XLON

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

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