RNS Number: 5834P IP Group PLC 11 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: 10/12/2024

Number of ordinary shares purchased: 173,672

Highest price paid per ordinary share (GBp): 50.70

Lowest price paid per ordinary share (GBp): 49.90

Volume weighted average price paid per ordinary share (GBp): 50.6073

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 979,705,906 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: 10/12/2024

Number of ordinary shares purchased: 173,672

Volume weighted average price (pence): 50.6073

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1509	49.90	09:36:30	XLON
2000	49.90	09:42:25	XLON
7031	49.90	09:42:25	XLON
112	49.95	10:41:01	XLON
10109	49.95	10:41:01	XLON
13632	50.70	11:34:42	XLON
4248	50.70	15:09:24	XLON
10149	50.70	15:31:01	XLON
8484	50.70	15:31:01	XLON
9813	50.70	15:31:01	XLON
10410	50.70	15:31:01	XLON
9384	50.70	15:31:01	XLON
26992	50.70	15:31:01	XLON
9406	50.70	15:31:01	XLON
9861	50.70	15:31:01	XLON
9397	50.70	15:31:01	XLON
8787	50.70	15:31:01	XLON
9175	50.70	15:31:01	XLON
3057	50.70	15:31:02	XLON
10116	50.70	15:31:02	XLON

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

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