RNS Number: 9414P IP Group PLC 13 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: 12/12/2024

Number of ordinary shares purchased: 426,806

Highest price paid per ordinary share (GBp): 52.00

Lowest price paid per ordinary share (GBp): 49.75

Volume weighted average price paid per ordinary share (GBp): 51.1270

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 979,086,268 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: 12/12/2024

Number of ordinary shares purchased: 426,806 Volume weighted average price (pence): 51.1270

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
7011	50.80	08:33:49	XLON
3438	50.80	08:33:49	XLON
2661	50.00	08:41:57	XLON
6835	50.00	08:41:57	XLON
9926	49.75	09:00:47	XLON
2236	50.10	09:27:02	XLON
8461	50.10	09:27:02	XLON
9846	50.70	10:53:16	XLON
6714	50.70	10:53:16	XLON
153	50.70	10:53:16	XLON
69	50.70	10:53:16	XLON
2820	50.70	10:53:16	XLON
2456	50.80	11:07:18	XLON
3033	50.80	11:07:18	XLON
4423	50.80	11:07:18	XLON
9918	50.70	11:08:25	XLON
10625	50.60	11:08:43	XLON
3660	50.60	11:13:44	XLON
5620	50.60	11:13:44	XLON
700	50.70	11:20:08	XLON

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3000	50.70	11:20:08	XLON
3000	50.70	11:20:08	XLON
2866	50.70	11:20:08	XLON
1286	50.70	11:20:08	XLON
2866	50.70	11:20:08	XLON
9170	50.70	11:50:18	XLON
668	50.50	12:18:00	XLON
1500	50.50	12:18:00	XLON
5069	50.50	12:18:00	XLON
3000	50.50	12:18:00	XLON
3000	50.50	12:18:00	XLON
5130	50.50	12:18:00	XLON
1997	50.50	12:18:00	XLON
5143	50.50	12:56:06	XLON
4200	50.50	12:56:06	XLON
9321	50.50	12:56:06	XLON
6860	50.50	12:56:06	XLON
9892	50.90	13:22:52	XLON
8705	50.80	13:30:07	XLON
7703	50.60	13:30:19	XLON
6995	50.60	13:30:21	XLON
9320	50.60	13:30:21	XLON
11596	51.20	14:05:27	XLON
9283	51.20	14:07:39	XLON
8626	51.20	14:07:39	XLON
327	51.30	14:07:39	XLON
2989	51.30	14:07:39	XLON
3400	51.30	14:07:39	XLON
3654	51.30	14:07:39	XLON
10440	51.20	14:14:10	XLON
1500	51.10	14:18:55	XLON
7500	51.10	14:18:55	XLON
692	51.10	14:18:55	XLON
7500	51.30	14:44:26	XLON
2104	51.30	14:44:26	XLON
157	51.30	14:49:26	XLON
9537	51.30	14:49:30	XLON
10588	51.50	14:58:14	XLON
62130	52.00	16:12:19	XLON
15000	52.00	16:12:19	XLON
4500	52.00	16:12:19	XLON
143	52.00	16:12:19	XLON
35992	52.00	16:12:19	XLON
3334	52.00	16:12:19	XLON
3803	52.00	16:12:19	XLON
		16:12:19	
715	52.00	10.12.19	XLON

## For more information, please contact:

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

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