RNS Number: 2893Q IP Group PLC 16 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).

16/12/2024 Date of purchase: Number of ordinary shares purchased: 500.000 Highest price paid per ordinary share (GBp): 52.90 Lowest price paid per ordinary share (GBp): 51.90 Volume weighted average price paid per ordinary share (GBp): 52.3799

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 978,086,268 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)

16/12/2024 Date of purchases: Number of ordinary shares purchased: 500,000 52.3799

Volume weighted average price (pence):

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1568	52.50	08:27:45	XLON
8609	52.50	08:27:45	XLON
10282	52.70	08:44:48	XLON
1212	52.80	09:33:19	XLON
3000	52.80	09:33:19	XLON
1500	52.80	09:33:19	XLON
11	52.80	09:33:19	XLON
3482	52.80	09:33:19	XLON
2900	52.70	09:35:26	XLON
379	52.70	09:35:26	XLON
375	52.60	10:17:19	XLON
107	52.60	10:17:20	XLON
172	52.60	10:17:20	XLON
2992	52.60	10:18:12	XLON
138	52.70	10:28:38	XLON
119	52.70	10:28:38	XLON
11089	52.90	10:47:59	XLON
302	52.90	10:47:59	XLON
13	52.90	10:47:59	XLON
1440	52.90	11:02:29	XLON

7884	52.90	11:02:29	XLON
1500	52.90	11:02:29	XLON
1500	52.90	11:02:29	XLON
1703	52.90	11:02:29	XLON
3145	52.90	11:02:29	XLON
8748	52.80	11:09:17	XLON
10226	52.50	11:09:18	XLON
12537	52.40	11:10:18	XLON
228	52.70	11:46:10	XLON
1500	52.70	11:51:56	XLON
1500	52.70	11:51:56	XLON
1500	52.70	11:51:56	XLON
9849	52.70	11:51:56	XLON
1500	52.70	11:58:29	XLON
1500	52.70	11:58:29	XLON
3000	52.70	11:58:29	XLON
2895	52.70	11:58:29	XLON
9096	52.70	12:03:24	XLON XLON
2382	52.70	12:25:08	XLON M.ON
6280 2363	52.70 52.70	12:31:16	XLON M ON
		12:31:16	XLON XLON
8192 4251	52.70 52.60	12:31:16 12:35:17	XLON XLON
6269	52.60	12:35:17	XLON
9122	52.40	12:46:30	XLON
9122	52.40	13:00:22	XLON
10159	52.30	13:23:17	XLON
769	52.50	13:36:27	XLON
819	52.50	13:36:27	XLON
252	52.50	13:36:27	XLON
156	52.50	13:36:27	XLON
9644	52.50	13:36:27	XLON
9711	52.50	13:37:29	XLON
3600	52.40	13:42:09	XLON
5692	52.40	13:42:09	XLON
352	52.40	13:42:09	XLON
1736	52.40	13:42:09	XLON
2085	52.40	13:42:09	XLON
9504	52.30	13:44:47	XLON
946	52.30	13:44:47	XLON
4320	52.20	13:44:50	XLON
6127	52.20	13:44:50	XLON
8745	52.00	13:52:33	XLON
8900	52.00	14:07:38	XLON
115	52.00	14:34:17	XLON
1500	52.00	14:34:17	XLON
1500	52.00	14:34:17	XLON
9812	52.00	14:34:17	XLON XLON
7213	52.00	14:34:17	XLON M. ON
2080	51.90	14:34:17	XLON M.ON
1304	52.50 52.50	14:41:20	XLON XLON
150	52.50	14:41:20	XLON M.ON
933	52.50 52.50	14:41:20 14:41:20	XLON XLON
565	52.50	14:41:20	XLON
3000	52.50	14:41:20	XLON
3000	52.50	14:41:20	XLON
8902	52.40	14:43:52	XLON
1479	52.40	14:43:52	XLON
1472	52.30	14:46:14	XLON
3576	52.30	14:46:14	XLON
5296	52.30	14:46:14	XLON
123	52.30	14:46:14	XLON
1017	52.30	15:02:31	XLON
7991	52.30	15:02:31	XLON
9213	52.50	15:09:09	XLON
9472	52.40	15:11:06	XLON
3559	52.20	15:12:51	XLON
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1000	·	10.12.01	,,
1500	52.20	15:12:51	XLON
132	52.20	15:12:51	XLON
2368	52.20	15:12:51	XLON
3678	52.00	15:16:17	XLON
5606	52.00	15:16:17	XLON
4617	51.90	15:32:18	XLON
2924	52.00	15:33:18	XLON
2975	52.00	15:34:18	XLON
4150	52.00	15:39:40	XLON
8784	52.00	15:39:40	XLON
6584	52.00	15:45:11	XLON
2261	52.00	15:45:18	XLON
1693	52.00	15:47:11	XLON
5476	52.00	15:47:11	XLON
1693	52.00	15:47:11	XLON
1693	52.00	15:47:11	XLON
6800	52.00	15:50:49	XLON
9251	52.10	16:04:26	XLON
10203	52.10	16:04:26	XLON
9988	52.30	16:08:06	XLON
2973	52.30	16:10:20	XLON
3469	52.30	16:10:20	XLON
3469	52.30	16:10:20	XLON
1384	52.30	16:13:20	XLON
1500	52.30	16:13:20	XLON
26	52.30	16:13:20	XLON
3042	52.30	16:13:20	XLON
627	52.30	16:13:35	XLON
3161	52.30	16:13:35	XLON
3609	52.30	16:17:20	XLON
19	52.30	16:17:40	XLON
2092	52.30	16:17:40	XLON
3357	52.30	16:17:40	XLON
9391	52.30	16:17:40	XLON
3083	52.30	16:18:48	XLON
1401	52.30	16:18:48	XLON
2172	52.40	16:22:20	XLON
2947	52.40	16:22:38	XLON
5433	52.40	16:22:38	XLON
7478	52.40	16:24:38	XLON

For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

Portland

Alex Donaldson +44 (0) 7516 729702

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

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