RNS Number: 4808Q IP Group PLC 18 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: 17/12/2024

Number of ordinary shares purchased: 1,100,000

Highest price paid per ordinary share (GBp): 52.20

Lowest price paid per ordinary share (GBp): 51.40

Volume weighted average price paid per ordinary share (GBp): 51.9582

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 976,986,268 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: 17/12/2024

Number of ordinary shares purchased: 1,100,000

Volume weighted average price (pence): 51.9582

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UKTime)	Trading venue
9827	52.10	09:21:38	XLON
321	52.00	09:22:11	XLON
450000	52.10	09:22:57	XLON
3000	52.10	09:25:43	XLON
3000	52.10	09:25:43	XLON
3000	52.10	09:25:43	XLON
1920	52.10	09:26:05	XLON
7738	52.10	09:26:44	XLON
634	52.10	09:27:17	XLON
1512	52.10	09:27:17	XLON
2613	52.10	09:32:11	XLON
10610	52.00	09:48:08	XLON
9691	51.80	09:50:06	XLON
8755	51.40	10:29:55	XLON
10461	51.50	11:16:10	XLON
1800	52.00	12:16:18	XLON
6839	52.00	12:16:18	XLON
9754	52.10	12:38:39	XLON
1486	52.00	12:38:55	XLON
5400	52.00	12:38:55	XLON

1800	52.00	12:38:55	XLON
96	52.00	12:38:55	XLON XLON
9589	52.00	12:36:35	XLON
332	52.00	12:46:15	XLON
9839	52.00		XLON XLON
6600		13:36:15	XLON
2984	52.00	13:49:12	XLON XLON
	52.00	13:49:12	
2178	52.00	13:49:12	XLON XLON
2697	51.90	13:49:12	XLON
1800	52.20	14:21:07	XLON
10800	52.20	14:21:07	XLON
979	52.20	14:21:07	XLON
9243	52.20	14:21:07	XLON
7855	52.10	14:30:28	XLON
953	52.10	14:30:28	XLON
2890	52.10	14:46:58	XLON
2827	52.10	14:46:58	XLON
10940	52.00	14:51:08	XLON
9882	52.00	15:07:08	XLON
8960	52.00	15:19:08	XLON
11957	51.90	15:19:23	XLON
3563	51.80	15:20:28	XLON
9956	51.90	15:29:23	XLON
50000	51.70	15:31:08	XLON
315000	51.80	15:32:51	XLON
10379	51.90	15:43:40	XLON
10201	51.80	15:55:29	XLON
1801	51.80	16:02:29	XLON
3600	51.80	16:02:29	XLON
2757	51.80	16:02:29	XLON
245	51.80	16:02:29	XLON
8965	51.90	16:07:29	XLON
1435	51.90	16:07:29	XLON
18536	51.90	16:07:48	XLON
10000	01.00	10.01.10	/LON

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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