RNS Number: 6610Q 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: 18/12/2024

Number of ordinary shares purchased: 500,000

Highest price paid per ordinary share (GBp): 52.50

Lowest price paid per ordinary share (GBp): 51.60

Volume weighted average price paid per ordinary share (GBp): 52.0078

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 976,486,268 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: 18/12/2024

Number of ordinary shares purchased: 500,000

Volume weighted average price (pence): 52.0078

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
5331	51.60	08:46:27	XLON
3906	51.60	08:46:27	XLON
175	51.90	09:28:56	XLON
2508	51.90	09:28:56	XLON
1443	52.00	09:48:44	XLON
1000	52.00	09:48:44	XLON
1800	52.00	10:01:44	XLON
5400	52.00	10:01:44	XLON
1800	52.00	10:01:44	XLON
1120	52.00	10:01:44	XLON
3078	51.90	10:26:11	XLON
3366	51.90	10:26:11	XLON
6585	51.90	10:26:11	XLON
2080	51.90	10:27:51	XLON
800	51.90	10:27:51	XLON
2077	52.40	12:05:01	XLON
3370	52.40	12:05:01	XLON
2736	52.40	12:05:11	XLON
9825	52.40	12:05:51	XLON
10356	52.30	12:07:57	XLON

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3000	52.40	12:19:09	XLON
3000	52.40	12:19:09	XLON
1900	52.40	12:19:16	XLON
3000	52.40	12:19:41	XLON
8105	52.30	12:28:26	XLON
1631	52.30	12:28:26	XLON
902	52.50	12:37:31	XLON M. ON
800	52.50	12:37:31	XLON M. ON
1096	52.50	12:37:41	XLON
1096	52.50	12:37:41	XLON M. ON
1470	52.50	12:37:41 12:37:51	XLON MON
1470	52.50		XLON M.ON
500 1096	52.50 52.50	12:37:51	XLON XLON
		12:38:01	
1096 996	52.50 52.50	12:38:11 12:39:11	XLON XLON
100	52.50	12:39:11	XLON
			XLON
995 8955	52.50 52.40	12:40:11 12:52:08	XLON
4138 1800	52.40 52.40	12:57:10 12:57:10	XLON XLON
4441			XLON
1031	52.40 52.30	12:57:10	XLON XLON
5400	52.30	13:00:00 13:00:00	XLON XLON
3600	52.30	13:00:00	XLON
1169	52.30	13:00:00	XLON
444	52.30	13:00:00	XLON
3289	52.30	13:20:40	XLON
5858	52.20		XLON
9177	52.20	13:20:40 13:20:40	XLON
4786	52.10	13:20:49	XLON
6639	52.10	13:20:49	XLON
8397	52.20	14:00:07	XLON
2788	52.20	14:00:07	XLON
744	52.20	14:00:07	XLON
11926	52.20	14:00:07	XLON
9528	52.20	14:01:10	XLON
9379	52.20	14:08:27	XLON
1601	52.10	14:08:51	XLON
7433	52.10	14:08:51	XLON
8878	52.00	14:16:24	XLON
793	52.00	14:16:24	XLON
9519	51.90	14:30:48	XLON
10335	51.80	14:35:34	XLON
223	51.80	14:35:34	XLON
4753	51.80	14:36:32	XLON
9542	52.00	14:52:31	XLON
1462	52.10	14:54:15	XLON
1994	52.10	14:54:15	XLON
1960	52.10	14:54:15	XLON
1960	52.10	14:54:15	XLON
1960	52.10	14:54:15	XLON
1960	52.10	14:54:15	XLON
10296	52.10	14:55:15	XLON
9169	52.00	14:55:21	XLON
6265	51.90	14:58:55	XLON
1235	51.90	14:58:55	XLON
1617	51.90	14:58:55	XLON
900	51.90	15:13:50	XLON
9374	51.90	15:24:45	XLON
6899	51.90	15:24:45	XLON
1995	51.90	15:24:45	XLON
10648	51.90	15:24:45	XLON
7395	51.90	15:24:45	XLON
1467	51.90	15:24:45	XLON
3600	51.90	15:24:45	XLON
1800	51.90	15:24:45	XLON
5227	51.90	15:24:45	XLON

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8612	51.80	15:31:13	XLON
130	51.80	15:38:13	XLON
9587	51.80	15:38:13	XLON
1800	51.80	15:43:13	XLON
1800	51.80	15:43:13	XLON
1800	51.80	15:43:13	XLON
3761	51.80	15:43:13	XLON
9511	51.80	15:51:15	XLON
9356	51.80	15:51:15	XLON
9725	51.80	15:57:15	XLON
11324	51.70	15:58:19	XLON
819	51.70	16:06:19	XLON
1542	51.70	16:06:19	XLON
693	51.70	16:06:19	XLON
7397	51.70	16:06:19	XLON
1991	51.70	16:06:19	XLON
1652	51.70	16:08:19	XLON
322	51.70	16:08:19	XLON
753	51.70	16:08:19	XLON
39202	51.80	16:23:25	XLON
7200	51.80	16:23:25	XLON
1800	51.80	16:23:25	XLON
594	51.80	16:23:25	XLON
3015	51.80	16:24:25	XLON
3242	51.80	16:24:25	XLON
1800	51.90	16:26:51	XLON
3472	51.90	16:26:51	XLON
472	51.90	16:26:51	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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