RNS Number: 8307Q IP Group PLC 20 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: 19/12/2024

Number of ordinary shares purchased: 700,000

Highest price paid per ordinary share (GBp): 51.40

Lowest price paid per ordinary share (GBp): 50.50

Volume weighted average price paid per ordinary share (GBp): 50.9940

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 975,786,268 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: 19/12/2024

Number of ordinary shares purchased: 700,000

Volume weighted average price (pence): 50.9940

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1800	50.70	08:18:05	XLON
1800	50.70	08:18:05	XLON
1800	50.70	08:18:05	XLON
4312	50.70	08:18:05	XLON
9712	50.50	08:18:05	XLON
9054	50.80	08:22:39	XLON
10109	50.60	08:23:17	XLON
14401	50.90	09:03:00	XLON
7200	50.90	09:03:00	XLON
2096	50.90	09:03:00	XLON
393	50.70	09:11:04	XLON
248	50.70	09:11:04	XLON
27	50.70	09:11:04	XLON
9060	50.70	09:11:04	XLON
118	51.00	09:35:16	XLON
1430	51.00	09:35:16	XLON
1800	51.00	09:35:16	XLON
22	51.00	09:37:37	XLON
3600	51.00	09:41:26	XLON
5400	51.00	09:41:26	XLON

454	51.00	09:41:26	XLON
936	50.80	10:48:26	XLON
11649	50.80	10:48:26	XLON
3600	50.80	10:48:26	XLON
9977	50.80	10:48:26	XLON
10339	50.80	10:48:26	XLON
1800	50.80	10:48:26	XLON
3655	50.80	10:48:26	XLON
9823	50.80	10:48:26	XLON
6324	50.70	10:53:08	XLON
5243	50.70	10:53:08	XLON
19	50.80	11:23:53	XLON
394	50.90	11:24:14	XLON
3600	50.90	11:24:14	XLON
1800	50.90	11:24:16	XLON
16587	50.90	11:24:16	XLON
10371	50.90	11:28:16	XLON XLON
8827	50.80	11:35:31	XLON XLON
1500	50.80	11:50:55	XLON XLON
4738 10413	50.80 51.20	11:50:55	XLON XLON
10413 4219	51.20	12:04:35 12:05:10	XLON XLON
1 219 5837	51.10	12:05:10	XLON XLON
9151	51.10	12:05:10	XLON
10030	50.90	12:34:14	XLON
9891	50.90	12:51:36	XLON
2457	50.90	13:00:24	XLON
7025	50.90	13:00:24	XLON
9205	51.00	13:51:26	XLON
1887	51.00	13:51:26	XLON
10250	51.00	13:51:26	XLON
5103	51.00	13:51:26	XLON
3034	51.00	13:51:26	XLON
7250	51.00	13:51:26	XLON
7497	51.00	13:51:26	XLON
1750	51.00	13:51:26	XLON
3302	51.00	13:51:26	XLON
1666	51.00	13:51:26	XLON
3749	50.80	13:56:19	XLON
3036	50.80	13:56:19	XLON
2561	51.10	14:12:30	XLON
3957	51.10	14:12:30	XLON
6481	51.10	14:12:30	XLON
1573	51.10	14:12:30	XLON
9629	51.10	14:20:29	XLON
10474	51.10	14:27:29	XLON
11786	51.00	14:30:09	XLON
1494	50.90	14:37:02	XLON
3112	50.90	14:37:02	XLON
4750	50.90	14:37:02	XLON
11166	50.70	14:38:07	XLON
13741	50.70	15:04:02	XLON
10408	50.60	15:06:30	XLON
9021	50.90	15:16:04	XLON
9280	50.90	15:16:04	XLON
3200	50.90	15:19:55	XLON XLON
2836	51.00	15:29:47	XLON
11089	51.00	15:29:47	XLON XLON
2822	51.00	15:29:47	XLON XLON
12	51.00	15:29:47	XLON XLON
170	51.00	15:29:47	XLON XLON
1 1	51.00	15:29:56	XLON XLON
53	51.00	15:29:56	XLON XLON
1454	51.00	15:29:56	XLON
3084	51.00	15:29:56	XLON
2287	51.00	15:29:56	XLON XLON
2661	51.00	15:29:56	XLON
3000	51.00	15:29:56	XLON

	00.00	10.20.00	/2011
6718	50.90	15:29:59	XLON
2484	50.90	15:30:10	XLON
3000	50.90	15:30:10	XLON
1036	50.90	15:30:10	XLON
940	50.90	15:30:10	XLON
1043	50.90	15:30:10	XLON
8640	51.00	15:37:00	XLON
8639	51.00	15:37:00	XLON
2633	51.00	15:37:00	XLON
1056	51.00	15:37:00	XLON
9569	51.10	15:38:30	XLON
9816	51.30	15:47:32	XLON
10079	51.30	15:47:32	XLON
9608	51.20	15:47:32	XLON
9598	51.20	15:57:03	XLON
8530	51.20	15:57:03	XLON
5083	51.10	16:00:03	XLON
169	51.10	16:00:07	XLON
3511	51.10	16:11:32	XLON
5340	51.10	16:11:32	XLON
1642	51.10	16:11:32	XLON
8483	51.10	16:11:32	XLON
9096	51.10	16:11:32	XLON
84	51.10	16:12:28	XLON
51	51.10	16:12:29	XLON
8748	51.10	16:12:29	XLON
76	51.10	16:12:29	XLON
1907	51.00	16:13:08	XLON
40501	51.40	16:25:51	XLON
1845	51.40	16:25:51	XLON
2932	51.40	16:25:51	XLON
4000	51.40	16:25:51	XLON
1031	51.40	16:25:52	XLON
20299	51.40	16:25:53	XLON
4600	51.30	16:26:22	XLON
4061	51.30	16:26:33	XLON
2435	51.30	16:26:35	XLON
3155	51.30	16:26:35	XLON
68	51.30	16:27:20	XLON
1361	51.30	16:28:18	XLON

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

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