RNS Number: 0042R 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: 20/12/2024

Number of ordinary shares purchased: 500,000

Highest price paid per ordinary share (GBp): 53.00

Lowest price paid per ordinary share (GBp): 52.00

Volume weighted average price paid per ordinary share (GBp): 52.4919

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 975,286,268 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:

Number of ordinary shares purchased:

Volume weighted average price (pence):

20/12/2024

500,000

52.4919

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
156	52.10	08:45:58	XLON
1800	52.10	08:45:58	XLON
8167	52.10	08:45:58	XLON
90	52.10	08:49:30	XLON
180	52.10	08:49:30	XLON
10357	52.20	09:01:41	XLON
2776	52.20	09:03:34	XLON
10160	52.10	09:07:15	XLON
3000	52.30	09:29:58	XLON
8739	52.30	09:31:06	XLON
3616	52.30	09:39:06	XLON
5410	52.30	09:39:06	XLON
8739	52.20	09:39:43	XLON
9076	52.10	09:53:11	XLON
10062	52.10	10:15:23	XLON
7344	52.10	10:15:23	XLON
2693	52.10	10:15:23	XLON
12809	52.10	10:15:23	XLON
15874	52.10	10:15:23	XLON
15844	52.10	10:15:23	XLON

8339	52.10	10:15:23	XLON
1	52.10	10:15:23	XLON
3000	52.10	10:15:38	XLON
689	52.10	10:15:38	XLON
500	52.10	10:15:38	XLON
1800	52.10	10:15:38	XLON
4065	52.10	10:15:36	XLON
4826	52.00	10:22:12	XLON XLON
1800	52.00	10:49:08	XLON
1817	52.00	10:49:08	XLON
1300	52.00	10:56:21	XLON
3800	52.00	10:56:21	XLON
1000	52.00	10:58:21	XLON
8	52.00	10:58:21	XLON
300	52.00	10:58:32	XLON
3616	52.30	11:14:43	XLON
4078	52.30	11:14:43	XLON
2299	52.30	11:14:43	XLON
4580	52.20	11:14:43	XLON
1600	52.20	11:23:23	XLON
9572	52.20	11:23:23	XLON
1500	52.10	11:41:26	XLON
200	52.20	11:44:35	XLON
929	52.20	11:44:35	XLON
800	52.20	11:44:50	XLON
100	52.20	11:45:04	XLON
2409	52.30	11:50:19	XLON
2220	52.30	11:50:19	XLON
8738	52.20	11:53:19	XLON
3218	52.20	12:06:19	XLON
6023	52.20	12:06:19	XLON
237	52.20	12:06:29	XLON
2224	52.20	12:06:29	XLON
4849	52.20	12:18:50	XLON
1448	52.20	12:27:55	XLON
10956	52.20	12:27:55	XLON
10454	52.20	12:27:55	XLON
200	52.20	12:41:57	XLON
2928	52.20		XLON
1342	52.20	12:41:57 12:41:57	XLON
1100 2647	52.20	13:05:23	XLON XLON
	52.20	13:05:43	
800	52.20	13:05:43	XLON
9467	52.10	13:06:09	XLON
3000	52.10	13:21:23	XLON
2335	52.10	13:21:23	XLON
1000	52.10	13:21:23	XLON
3000	52.40	13:33:17	XLON
5286	52.40	13:34:31	XLON
3275	52.40	13:34:31	XLON
1745	52.40	13:40:13	XLON
5400	52.40	13:40:13	XLON
2618	52.40	13:40:13	XLON
505	52.60	13:51:23	XLON
257	52.90	14:31:27	XLON
26562	53.00	14:32:04	XLON
9973	53.00	14:32:04	XLON
9074	53.00	14:48:39	XLON
10499	53.00	14:48:39	XLON
5390	53.00	14:48:39	XLON
971	53.00	14:48:39	XLON
2740	53.00	14:48:39	XLON
3316	53.00	15:16:32	XLON
6042	53.00	15:16:32	XLON
UU72	53.00	15:16:32	XLON
4614		1 10.10.32	ALUN
4614			VI ON
2162	53.00	15:16:32	XLON XLON
			XLON XLON XLON

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12551	52.80	15:20:22	XLON
10450	52.70	15:20:38	XLON
9087	53.00	16:12:15	XLON
9915	53.00	16:12:15	XLON
9307	53.00	16:12:15	XLON
9737	53.00	16:12:15	XLON
8520	53.00	16:12:15	XLON
8555	53.00	16:12:15	XLON
9958	53.00	16:13:25	XLON
901	53.00	16:17:12	XLON
9239	52.90	16:17:57	XLON

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

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