

Transaction in Own Shares

TP ICAP Group PLC (the "Company") announces that it has purchased to be held in treasury (through Peel Hunt LLP acting as the Company's broker) the following number of its shares of 25p each on the London Stock Exchange.

Date of purchase:	20 December 2024
Number of shares purchased (aggregated volume):	311,214
Highest price paid per share (pence):	261.50
Lowest price paid per share (pence):	256.50
Volume weighted average price paid per share (pence):	259.28

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 37,843,699 shares are held in treasury. The remaining 757,547,233 shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Peel Hunt as part of the Share Buyback Programme.

Aggregate information:

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
London Stock Exchange (XLON)	259.28	311,214
Total	259.28	311,214

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2,979	259.5	XLON	08:15:08
2,659	259.5	XLON	08:44:53
357	259	XLON	08:46:53
2,291	259	XLON	09:24:43
737	259	XLON	09:24:58
1,618	259	XLON	09:24:58
167	259	XLON	09:24:58
65,000	259	XLON	09:25:15
731	259	XLON	09:38:00
2,201	259	XLON	09:38:00
2,696	258.5	XLON	09:50:57

648	258.5	XLON	10:18:13
2,213	258.5	XLON	10:18:13
55,406	258.5	XLON	10:18:39
452	258	XLON	11:07:19
2,057	258	XLON	11:07:19
2,637	257.5	XLON	11:08:33
417	256.5	XLON	11:08:55
727	257.5	XLON	11:46:12
1,086	258.5	XLON	12:46:29
2,680	259	XLON	12:47:27
1,196	259.5	XLON	13:04:55
1,375	259.5	XLON	13:04:55
1,714	259	XLON	13:17:52
1,250	259	XLON	13:17:52
388	259	XLON	13:38:43
2,005	259	XLON	13:38:43
74	259	XLON	13:38:43
230	258.5	XLON	13:43:06
2,556	258.5	XLON	13:43:06
50,667	258.75	XLON	13:46:37
50,000	259.25	XLON	14:50:42
50,000	261.5	XLON	15:47:08

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