

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:	30 December 2024
Number of shares purchased (aggregated volume):	353,530
Highest price paid per share (pence):	257.00
Lowest price paid per share (pence):	256.00
Volume weighted average price paid per share (pence):	256.62

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 38,337,229 shares are held in treasury. The remaining 757,053,703 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
BATS (BATE)	256.02	3,272
Chi-X (CHIX)	257.00	3,233
Turquoise (TRQX)	256.74	12,418
London Stock Exchange (XLON)	256.62	334,607
Total	256.62	353,530

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
25,000	257.00	XLON	09:05:55
1,400	257.00	TRQX	09:25:54
1,141	257.00	TRQX	09:25:54
417	257.00	TRQX	09:25:54
58	257.00	TRQX	09:25:54
100,000	257.00	XLON	11:09:02
2,836	257.00	XLON	11:09:11
3,017	257.00	TRQX	13:46:31
3,233	257.00	CHIX	13:48:46
117	256.50	BATE	09:46:46
3,219	256.50	TRQX	12:04:43
3,019	256.50	XLON	12:49:19
1,872	256.50	XLON	13:14:45
1,505	256.50	XLON	13:14:45
100,000	256.50	XLON	13:40:52

3,166	256.50	TRQX	13:41:00
50,000	256.50	XLON	13:41:29
3,155	256.00	BATE	13:41:03
50,375	256.00	XLON	15:01:15

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