

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:	6 January 2025
Number of shares purchased (aggregated volume):	389,597
Highest price paid per share (pence):	263.00
Lowest price paid per share (pence):	260.50
Volume weighted average price paid per share (pence):	262.68

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 39,826,422 shares are held in treasury. The remaining 755,564,510 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)	262.68	389,597
Total	262.68	389,597

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2,867	260.50	XLON	08:00:42
3,019	261.50	XLON	08:10:04
278	261.50	XLON	08:10:05
3,117	261.50	XLON	09:10:03
218	261.50	XLON	09:10:03
149	261.50	XLON	09:16:22
3,002	261.50	XLON	09:16:22
50	261.50	XLON	09:16:22
2,836	261.00	XLON	09:25:36
3,157	263.00	XLON	10:25:04
3,204	262.50	XLON	10:25:58
56	262.50	XLON	10:25:58
2,760	263.00	XLON	11:07:33
1,220	262.50	XLON	11:36:15
1,802	262.50	XLON	11:36:15
1,883	262.00	XLON	11:43:42
1,028	262.00	XLON	11:43:42
875	262.00	XLON	12:20:06

4	262.00	XLON	12:20:26
3,011	262.50	XLON	12:53:46
3,330	262.50	XLON	13:08:13
3,305	262.50	XLON	13:12:40
348,426	262.75	XLON	13:20:52

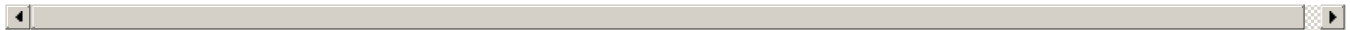
Enquiries:

TP ICAP Group Plc

Vicky Hart
Group Company Secretary
Email: companysecretarial@tpicap.com

Dominic Lagan
Head of Investor Relations
Direct: +44 (0) 20 3933 0447
Email: Dominic.Lagan@tpicap.com

Peel Hunt LLP (Joint Broker) Telephone: +44 (0) 20 7418 8900
Andrew Buchanan, Rob Parker, Ollly Burrell



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