

RNS Number : 4797S
TP ICAP Group plc
08 January 2025

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:	7 January 2025
Number of shares purchased (aggregated volume):	411,696
Highest price paid per share (pence):	256.00
Lowest price paid per share (pence):	254.00
Volume weighted average price paid per share (pence):	255.11

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 40,238,118 shares are held in treasury. The remaining 755,152,814 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)	255.11	411,696
Total	255.11	411,696

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
75,000	254.00	XLON	08:31:00
50,000	255.00	XLON	09:09:52
75,000	255.00	XLON	10:57:02
40,000	255.00	XLON	12:50:07
50,000	255.00	XLON	14:45:11
25,000	256.00	XLON	16:12:44
96,696	256.00	XLON	16:27:08

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, Oilly Burrell

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