RNS Number: 4676S IP Group PLC 08 January 2025

## 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: 07/01/2025

Number of ordinary shares purchased: 399,000

Highest price paid per ordinary share (GBp): 53.30

Lowest price paid per ordinary share (GBp): 52.30

Volume weighted average price paid per ordinary share (GBp): 52.8919

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 974,489,255 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: 07/01/2025

Number of ordinary shares purchased: 399,000
Volume weighted average price (pence): 52.8919

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
3924	52.90	08:58:23	XLON
6277	52.90	08:58:23	XLON
766	53.10	09:01:34	XLON
164	53.10	09:01:34	XLON
227	53.10	09:01:34	XLON
1053	53.10	09:01:34	XLON
1254	53.10	09:01:34	XLON
308	53.10	09:01:34	XLON
3751	53.10	09:01:34	XLON
40	52.90	09:05:10	XLON
11100	52.90	09:05:10	XLON
6476	52.90	09:15:04	XLON
3237	52.90	09:15:04	XLON
9903	52.90	09:48:20	XLON
575	52.80	09:49:30	XLON
8177	52.80	09:49:30	XLON
3788	53.00	10:24:21	XLON
6000	53.00	10:24:21	XLON
447	53.00	10:24:21	XLON
7600	53.00	10:24:21	XLON

1241	53.00	10:24:21	XLON
398	53.00	10:24:21	XLON
313	53.00	10:24:21	XLON
1183	53.00	10:28:41	XLON
3000	53.00	10:28:41	XLON
1546	53.00	10:28:41	XLON
505	53.00	10:29:11	XLON
4123	53.10	10:29:11	XLON XLON
42	53.10	10:29:11	XLON M. ON
1237	53.10	10:29:21	XLON
1180	53.10	10:29:21	XLON
1111	53.10	10:29:21	XLON
185	53.10	10:29:21	XLON
2020	53.10	10:29:21	XLON
3000	53.10	11:24:44	XLON
2878	53.10	11:24:44	XLON
295	53.10	11:24:44	XLON
384	53.10	11:24:44	XLON
562	53.10	11:24:44	XLON
168	53.10	11:24:44	XLON
400	53.10	11:24:44	XLON
3000	53.10	11:25:01	XLON
157	53.10	11:25:01	XLON
2327	53.10	11:25:01	XLON
2	53.10	11:25:01	XLON
2224	53.10	11:25:31	XLON
1254	53.10	11:25:31	XLON
1835	53.20	12:13:31	XLON
3000	53.20	12:13:31	XLON
3000	53.20	12:13:31	XLON
849	53.20	12:13:31	XLON
1176	53.20	12:13:31	XLON
3129	53.20	12:13:31	XLON
905	53.20	12:13:31	XLON
3184	53.20	12:13:31	XLON
1329	53.20	12:13:31	XLON
5400	53.20	12:13:31	XLON
2181	53.20	12:13:31	XLON
908			XLON
242	53.20 53.20	12:13:31 12:13:31	XLON
341	53.20	12:13:31	XLON XLON
2126	53.20	12:14:31	XLON XLON
734	53.20	12:14:31	XLON XLON
187	53.20	12:14:31	XLON
8928	53.10	12:26:57	XLON
1091	53.10	12:46:24	XLON XLON
577	53.10	12:46:24	XLON
272	53.10	12:46:24	XLON
3000	53.10	12:46:24	XLON
3000	53.10	12:46:46	XLON
1515	53.20	13:28:15	XLON
3697	53.20	13:28:15	XLON
177	53.20	13:28:15	XLON
4665	53.20	13:28:15	XLON
158	53.20	13:28:15	XLON
192	53.20	13:28:15	XLON
1400	53.20	13:28:15	XLON
1797	53.20	13:28:15	XLON
3000	53.20	13:28:15	XLON
12	53.20	13:28:21	XLON
2422	53.20	13:28:21	XLON
566	53.20	13:28:21	XLON
164	53.20	13:28:21	XLON
600	53.20	13:28:21	XLON
3000	53.20	13:28:31	XLON
2117	53.20	13:28:31	XLON
<b>4</b> 111			
3000	1 53 70	1 13.78.31	
3000 439	53.20 53.20	13:28:31 13:29:31	XLON XLON

2.00	00.20	10.20.01	,
1300	53.20	13:29:31	XLON
2795	53.20	13:30:31	XLON
2050	53.20	13:30:31	XLON
900	53.20	13:30:31	XLON
300	53.20	13:30:31	XLON
5822	53.30	13:32:45	XLON
2029	53.30	13:32:45	XLON
1744	53.30	13:32:45	XLON
9737	53.00	13:43:52	XLON
164	53.00	13:43:52	XLON
1219	53.00	13:51:39	XLON
8511	53.00	13:51:39	XLON
4382	53.00	13:53:39	XLON
4290	53.00	13:53:39	XLON
1642	53.00	14:14:36	XLON
7012	53.00	14:14:36	XLON
1975	53.10	14:29:57	XLON
8038	53.10	14:35:00	XLON
459	53.10	14:35:38	XLON
10055	53.10	14:35:38	XLON
3217	52.90	14:41:02	XLON
782	52.90	14:44:30	XLON
5462	52.90	14:44:30	XLON
8963	52.80	15:00:05	XLON
5996	52.80	15:01:05	XLON
2580	52.80	15:01:05	XLON
5330	52.80	15:05:05	XLON
3791	52.80	15:05:05	XLON
7139	52.90	15:08:31	XLON
93	52.90	15:08:31	XLON
1800	52.90	15:08:31	XLON
204	52.90	15:08:31	XLON
7263	52.60	15:16:40	XLON
2321	52.60	15:16:40	XLON
724	52.60	15:27:59	XLON
8727	52.60	15:27:59	XLON
199	52.40	15:32:40	XLON
7113	52.40	15:32:40	XLON
163	52.40	15:32:40	XLON
1500	52.40	15:32:40	XLON
8600	52.30	15:35:45	XLON
509	52.30	15:35:45	XLON
7905	52.30	15:56:48	XLON
5048	52.40	16:10:38	XLON
4892	52.40	16:10:38	XLON
8959	52.40	16:10:38	XLON
10284	52.40	16:10:38	XLON
10451	52.30	16:13:54	XLON
6038	52.30	16:13:54	XLON

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information, please contact ms@lseg.com or visit www.ms.com.

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