

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:	8 January 2025
Number of shares purchased (aggregated volume):	424,916
Highest price paid per share (pence):	257.00
Lowest price paid per share (pence):	253.50
Volume weighted average price paid per share (pence):	255.68

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 40,663,034 shares are held in treasury. The remaining 754,727,898 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)	255.68	424,916
Total	255.68	424,916

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
100,000	257.00	XLON	08:56:13
70,000	256.25	XLON	10:45:22
80,000	254.75	XLON	12:12:35
1,624	254.00	XLON	12:16:00
1,155	254.00	XLON	12:16:00
70	254.00	XLON	12:16:54
540	254.00	XLON	12:17:01
588	254.00	XLON	12:17:02
714	254.00	XLON	12:20:12
1,008	254.00	XLON	12:20:12
34	254.50	XLON	12:35:41
376	254.50	XLON	12:46:36
818	254.50	XLON	12:46:45
1,284	254.50	XLON	12:47:52
2,643	254.00	XLON	13:08:57
2,750	253.50	XLON	13:17:24
224	253.50	XLON	13:18:33
742	253.50	XLON	13:21:27

1,500	253.50	XLON	13:21:27
445	253.50	XLON	13:21:27
2,890	254.50	XLON	13:31:39
1,960	254.50	XLON	13:32:02
547	254.50	XLON	13:32:03
1,052	254.00	XLON	13:34:03
1,576	254.00	XLON	13:35:14
2,713	255.00	XLON	14:17:21
49,916	255.00	XLON	14:17:37
2,852	255.00	XLON	14:29:45
168	255.00	XLON	14:29:45
2,731	254.50	XLON	14:31:57
2,863	255.00	XLON	15:10:33
2,798	254.50	XLON	15:15:32
2,564	255.00	XLON	15:32:52
1,918	255.50	XLON	15:40:26
31	255.50	XLON	15:40:26
884	255.50	XLON	15:40:58
2,222	255.00	XLON	15:57:27
1	255.00	XLON	15:57:27
296	255.00	XLON	15:57:33
475	255.00	XLON	15:57:48
906	255.00	XLON	16:06:18
1,256	255.00	XLON	16:06:23
50,000	255.50	XLON	16:08:23
25,782	255.75	XLON	16:16:19

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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