RNS Number: 9790S IP Group PLC 10 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 09 January 2025 (the Buyback Programme).

10/01/2025 Date of purchase: Number of ordinary shares purchased: 440.000 Highest price paid per ordinary share (GBp): 50.70 Lowest price paid per ordinary share (GBp): 49.35 Volume weighted average price paid per ordinary share (GBp): 50.1122

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 973,609,255 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)

10/01/2025 Date of purchases: Number of ordinary shares purchased: 440,000 50.1122

Volume weighted average price (pence):

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
977	50.70	08:31:00	XLON
185	50.70	08:31:00	XLON
2450	50.60	08:42:54	XLON
6808	50.60	08:42:54	XLON
3198	50.60	08:42:54	XLON
8100	50.60	08:42:54	XLON
1522	50.60	08:42:54	XLON
11168	50.50	09:16:11	XLON
2514	50.70	09:34:40	XLON
6928	50.70	09:34:40	XLON
5864	50.70	09:43:18	XLON
5157	50.70	09:49:12	XLON
10133	50.60	09:56:35	XLON
10708	50.50	10:04:41	XLON
9448	50.70	10:07:27	XLON
10014	50.70	10:09:00	XLON
10765	50.50	10:10:33	XLON
275	50.50	10:18:36	XLON
270	50.60	10:55:39	XLON
3033	50.60	10:57:37	XLON

3500	50.60	10:57:37	XLON
3273	50.60	10:57:37	XLON
8100	50.60	10:57:37	XLON
3354	50.50	11:07:40	XLON
3421	50.50	11:07:40	XLON
3199	50.50	11:07:40	XLON
10649	50.40	11:11:22	XLON
11099	50.20	11:15:09	XLON
4808	50.10	11:47:55	XLON
34	50.20	11:48:11	XLON
214	50.20	11:48:11	XLON
751	50.20	11:48:11	XLON
11587	50.10	12:08:13	XLON
11122	50.00	12:11:17	XLON
9709	50.00	12:13:55	XLON
3500	50.10	12:45:20	XLON
6551	50.10	12:45:20	XLON XLON
500	50.00	12:56:30	XLON XLON
9577	50.00	12:56:30	
8200 2638	50.00	12:56:30	XLON XLON
908	50.00 50.00	12:56:30 12:56:30	XLON XLON
877	50.00	12:56:30	XLON XLON
2105	50.00	13:03:50	XLON
3500	50.00	13:03:50	XLON
3500	50.00	13:03:50	XLON
658	50.00	13:03:50	XLON
10268	49.95	13:30:05	XLON
10014	49.90	13:30:12	XLON
8228	49.80	13:36:28	XLON
2903	49.80	13:36:28	XLON
17077	49.90	14:08:28	XLON
9459	50.00	14:23:55	XLON
1777	49.95	14:32:23	XLON
3478	49.95	14:32:23	XLON
4025	49.95	14:37:59	XLON
1770	49.95	14:37:59	XLON
8396	49.95	14:37:59	XLON
517	49.95	14:42:59	XLON
2720	49.95	14:43:21	XLON
2785	49.95	14:45:57	XLON
3140	49.95	14:46:41	XLON
1194	49.95	14:48:40	XLON
1021	49.95	14:48:40	XLON
8105	49.95	14:48:40	XLON
4594	49.95	14:56:20	XLON
4961	49.95	14:56:20	XLON XLON
10159	49.95	14:59:39	XLON XLON
2135	49.60	15:08:14	XLON XLON
7000	49.60	15:08:14	
1539 9080	49.60 49.45	15:08:14 15:25:57	XLON XLON
2971	49.45	15:25:57	XLON XLON
6702	49.50	15:36:44	XLON XLON
161	49.95	15:50:03	XLON
9724	49.95	15:50:03	XLON
8200	49.90	15:51:32	XLON
2211	49.95	15:51:32	XLON
472	49.80	16:00:52	XLON
700	49.80	16:00:52	XLON
2300	49.80	16:00:52	XLON
6100	49.80	16:00:52	XLON
250	49.80	16:00:52	XLON
249	49.80	16:00:52	XLON
249	49.80	16:00:52	XLON
10333	49.50	16:09:35	XLON
580	49.45	16:14:35	XLON
1666	49.45	16:14:35	XLON
415	49.45	16:14:35	XI ON

	10.10	10.11.00	/
1632	49.45	16:14:35	XLON
227	49.45	16:14:35	XLON
402	49.45	16:14:35	XLON
1050	49.45	16:14:35	XLON
189	49.45	16:14:35	XLON
189	49.45	16:14:35	XLON
1249	49.45	16:14:35	XLON
858	49.45	16:15:35	XLON
841	49.45	16:15:35	XLON
695	49.45	16:15:35	XLON
2481	49.45	16:15:35	XLON
3252	49.35	16:15:38	XLON
456	49.35	16:15:38	XLON

For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

Portland

Alex Donaldson +44 (0) 7516 729702

Further information on IP Group is available on our website: www.ipgroupplc.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSFZGMMNGNGKZM