

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:	10 January 2025
Number of shares purchased (aggregated volume):	296,172
Highest price paid per share (pence):	263.00
Lowest price paid per share (pence):	257.00
Volume weighted average price paid per share (pence):	260.44

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 41,352,186 shares are held in treasury. The remaining 754,038,746 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)	260.44	296,172
Total	260.44	296,172

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2,383	263.00	XLON	08:36:02
414	262.50	XLON	08:42:25
2,289	262.50	XLON	08:42:25
61,169	262.50	XLON	08:50:31
2,702	262.00	XLON	08:55:30
2,456	262.00	XLON	09:03:52
2,612	261.50	XLON	09:13:58
60,000	261.50	XLON	09:18:08
2,428	261.00	XLON	09:25:18
65	261.00	XLON	09:33:08
2,808	261.00	XLON	09:33:08
729	260.50	XLON	09:44:08
1,726	260.50	XLON	09:44:08
50,000	260.25	XLON	09:50:08
2,848	260.00	XLON	09:56:15
1,429	259.50	XLON	10:09:00
1,326	259.50	XLON	10:09:00
2,684	259.00	XLON	10:13:16

700	258.50	XLON	10:17:44
916	258.50	XLON	10:17:50
937	258.50	XLON	10:17:50
1,294	258.50	XLON	10:30:04
1,194	258.50	XLON	10:30:04
2,516	258.00	XLON	10:31:35
2,749	257.50	XLON	10:57:39
2,603	257.50	XLON	11:06:34
2,399	257.50	XLON	11:20:32
1,584	257.00	XLON	11:47:02
1,212	257.00	XLON	11:47:02
2,678	258.50	XLON	12:40:53
2,537	258.00	XLON	12:58:56
2,529	257.50	XLON	13:03:50
2,599	257.00	XLON	13:04:10
175	257.00	XLON	13:04:10
2,637	258.50	XLON	13:30:03
2,645	257.50	XLON	13:30:12
205	258.00	XLON	13:31:29
2,290	258.00	XLON	13:31:34
2,853	260.00	XLON	14:09:50
2,817	259.50	XLON	14:23:51
2,897	259.00	XLON	14:51:47
2,555	258.50	XLON	14:54:11
448	258.50	XLON	14:59:39
2,154	258.50	XLON	14:59:39
2,498	258.50	XLON	15:06:08
2,421	258.50	XLON	15:06:25
2,593	259.00	XLON	15:19:00
2,597	259.00	XLON	15:19:25
1,922	259.00	XLON	15:34:54
626	259.00	XLON	15:34:54
2,461	258.50	XLON	15:49:40
2,428	258.50	XLON	15:56:02
1,450	258.50	XLON	16:00:07
1,077	258.50	XLON	16:00:07
2,427	258.50	XLON	16:04:40
2,904	258.50	XLON	16:04:45
2,609	258.50	XLON	16:04:59
2,440	258.50	XLON	16:07:48
2,690	258.50	XLON	16:10:58
10,000	258.75	XLON	16:23:08
2,838	258.50	XLON	16:27:34

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