

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:	13 January 2025
Number of shares purchased (aggregated volume):	473,752
Highest price paid per share (pence):	259.50
Lowest price paid per share (pence):	258.00
Volume weighted average price paid per share (pence):	258.68

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 41,825,938 shares are held in treasury. The remaining 753,564,994 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)	258.68	473,752
Total	258.68	473,752

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction
2,590	259.00	XLON	08:19:19
2,485	259.00	XLON	08:30:28
2,746	259.00	XLON	08:43:05
1,689	259.50	XLON	08:52:10
721	259.50	XLON	08:52:10
2,616	259.00	XLON	08:57:42
100,000	259.00	XLON	08:57:48
2,379	259.50	XLON	09:09:23
1,876	259.00	XLON	09:16:09
597	259.00	XLON	09:16:09
2,493	259.00	XLON	09:33:45
722	258.50	XLON	09:43:53
2,129	258.50	XLON	09:43:53
23,752	258.50	XLON	09:45:42
2,891	258.50	XLON	10:01:26
2,832	258.00	XLON	10:01:38
2,457	258.50	XLON	10:18:59
2,500	258.50	XLON	10:35:03

1,481	258.00	XLON	11:15:04
1,103	258.00	XLON	11:15:04
2,684	258.50	XLON	11:15:14
1,753	258.50	XLON	11:44:14
673	258.50	XLON	11:44:14
200	259.00	XLON	12:20:31
1,800	259.00	XLON	12:20:31
801	259.00	XLON	12:20:31
125,000	259.00	XLON	12:34:46
75,000	258.00	XLON	12:56:22
50,000	258.50	XLON	14:56:02
55,782	258.50	XLON	16:02:39

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