RNS Number: 4899T IP Group PLC 15 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**).

Date of purchase: 15/01/2025

Number of ordinary shares purchased: 151,757

Highest price paid per ordinary share (GBp): 52.50

Lowest price paid per ordinary share (GBp): 51.60

Volume weighted average price paid per ordinary share (GBp): 51.8191

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 972,556,221 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: 15/01/2025

Number of ordinary shares purchased: 151,757
Volume weighted average price (pence): 51.8191

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
5462	52.00	08:26:25	XLON
5400	52.00	08:26:25	XLON
2448	52.00	08:28:25	XLON
2092	52.00	08:28:25	XLON
3937	52.00	08:28:25	XLON
1089	52.00	08:28:25	XLON
6908	51.90	09:01:56	XLON
2837	51.90	09:01:56	XLON
9784	51.80	09:07:38	XLON
1176	51.80	09:07:38	XLON
4600	51.80	09:20:41	XLON
5203	51.80	09:20:41	XLON
168	51.80	09:26:52	XLON
8784	51.70	10:18:53	XLON
816	51.70	10:18:53	XLON
816	51.70	10:18:53	XLON
161	51.70	10:18:53	XLON
199	51.60	10:33:57	XLON
8882	51.60	10:34:18	XLON
2800	51.60	10:34:18	XLON

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1134	51.60	12:17:39	XLON
5100	51.60	12:17:39	XLON
2764	51.60	12:17:39	XLON
2665	51.60	12:17:39	XLON
154	51.60	12:18:49	XLON
9685	51.60	12:25:49	XLON
2198	51.60	12:35:16	XLON
1382	51.60	12:35:16	XLON
2694	51.60	13:11:59	XLON
11005	51.60	13:11:59	XLON
9414	51.60	13:11:59	XLON
10039	51.60	13:11:59	XLON
1177	51.60	13:11:59	XLON
971	52.50	14:51:02	XLON
965	52.50	14:51:02	XLON
978	52.50	14:51:02	XLON
200	52.50	14:51:02	XLON
1080	52.50	14:51:07	XLON
6908	52.50	14:52:12	XLON
2627	52.50	14:52:13	XLON
4989	52.50	14:52:51	XLON
66	52.50	14:52:51	XLON

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

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