

RNS Number : 4995T  
TP ICAP Group plc  
16 January 2025

### 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:                                     | 15 January 2025 |
| Number of shares purchased (aggregated volume):       | 510,642         |
| Highest price paid per share (pence):                 | 266.00          |
| Lowest price paid per share (pence):                  | 264.50          |
| Volume weighted average price paid per share (pence): | 265.12          |

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 42,661,580 shares are held in treasury. The remaining 752,729,352 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) | 265.12   | 510,642                               |
| Total                        | 265.12   | 510,642                               |

#### Individual transactions:

| Number of shares purchased | Transaction price (Gbp) | Venue | Time of transaction |
|----------------------------|-------------------------|-------|---------------------|
| 150,000                    | 264.50                  | XLON  | 08:57:00            |
| 75,000                     | 264.50                  | XLON  | 11:53:44            |
| 75,000                     | 266.00                  | XLON  | 13:35:43            |
| 100,000                    | 266.00                  | XLON  | 15:10:52            |
| 110,642                    | 265.00                  | XLON  | 15:56:10            |

#### Enquiries:

##### TP ICAP Group Plc

Vicky Hart  
Group Company Secretary  
Email: [companysecretarial@tpicap.com](mailto:companysecretarial@tpicap.com)

Dominic Lagan  
Head of Investor Relations  
Direct: +44 (0) 20 3933 0447  
Email: [Dominic.Lagan@tpicap.com](mailto:Dominic.Lagan@tpicap.com)

**Peel Hunt LLP (Joint Broker)** Telephone: +44 (0) 20 7418 8900  
Andrew Buchanan, Rob Parker, Olly Burrell

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