RNS Number : 9124V IP Group PLC 04 February 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:

04/02/2025

Number of ordinary shares purchased:

500,000

Highest price paid per ordinary share (GBp):

52.10

Lowest price paid per ordinary share (GBp):

50.90

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

51.3457

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 966,708,125 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:

Number of ordinary shares purchased:

Volume weighted average price (pence):

04/02/2025

500,000

51.3457

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
2164	51.60	08:09:21	XLON
151	51.60	08:09:21	XLON
10841	51.80	08:33:31	XLON
10853	51.80	08:33:31	XLON
9656	51.60	08:33:34	XLON
10604	51.40	08:33:35	XLON
120	51.40	08:33:35	XLON
1541	51.30	08:33:56	XLON
6767	51.30	08:33:57	XLON
2149	51.30	08:34:03	XLON
610	51.60	08:46:07	XLON
2555	52.00	09:20:33	XLON
2555	52.00	09:20:44	XLON
355	52.00	09:21:13	XLON
10706	52.10	09:22:15	XLON
2555	52.10	09:27:33	XLON
2555	52.10	09:27:39	XLON
2555	52.10	09:28:13	XLON
2555	52.10	09:28:13	XLON
2555	52.10	09:28:13	XLON

1455	52.10	09:28:43	XLON
10680	52.00	09:30:58	XLON
8228	51.90	10:00:45	XLON
1956	51.90	10:00:45	XLON
2397	51.90	10:14:32	XLON
312	51.90	10:14:42	XLON
297	51.90	10:14:42	XLON
11354	51.90	10:16:36	XLON
973	51.70	11:13:28	XLON
8235	51.70	11:13:28	XLON
1130	51.70	11:15:08	XLON
1503	51.70	11:37:33	XLON
1625	51.70	11:37:33	XLON
504	51.70	11:37:33	XLON
307	51.70	11:37:33	XLON
4117	51.60	11:38:20	XLON
3931	51.60	11:38:20	XLON
2201	51.60	11:38:20	XLON
164	51.50	12:00:13	XLON
5000	51.50	12:00:13	XLON
4874	51.50	12:00:13	XLON
3302	51.50	12:00:13	XLON
7900	51.50	12:00:13	XLON
10417	51.50	13:06:18	XLON
4442	51.50	13:06:18	XLON
4619	51.50	13:06:18	XLON
1952	51.50	13:06:18	XLON
3740	51.50	13:32:30	XLON
3898	51.40	13:43:02	XLON
5000	51.40	13:43:02	XLON
2457	51.40	13:43:02	XLON
8917	51.40	14:05:09	XLON
10026	51.50	14:13:19	XLON
9341	51.60	14:13:19	XLON
3066	51.40	14:22:15	XLON
5280	51.40	14:22:15	XLON
2928	51.40	14:22:15	XLON
12388	51.40	14:22:15	XLON
7887	51.20	14:31:40	XLON
1626	51.20	14:31:40	XLON
1726	51.00	14:33:08	XLON
10459	51.10	14:35:58	XLON
8002	51.00	14:49:25	XLON
1301	51.00	14:49:25	XLON
10511	51.00	14:49:25	XLON
2591	51.10	15:05:52	XLON
2500	51.10	15:05:52	XLON
5000	51.10	15:05:52	XLON
7974	51.10	15:11:52	XLON
250	51.10	15:12:19	XLON
2070	51.10	15:12:19	XLON
530	51.00	15:12:19	XLON
10097	51.20	15:20:19	XLON
10244	51.10	15:20:19	XLON
7115	51.10	15:20:19	XLON
9868	50.90	15:24:27	XLON
2332	50.90	15:39:22	XLON
6544	50.90	15:40:11	XLON
1934	50.90	15:40:11	XLON
275	50.90	15:49:43	XLON
1254	50.90	15:49:43	XLON
1087	50.90	15:49:43	XLON
30	50.90	15:49:43	XLON
2500	50.90	15:49:43	XLON
2500	50.90	15:49:43	XLON
7760	50.90	15:49:43	XLON
143	50.90	15:49:43	XLON
3361	50.90	15:49:43	XLON

101	00.00	10.10.10	/===
2257	50.90	15:49:43	XLON
1626	50.90	15:50:02	XLON
1560	50.90	15:53:02	XLON
1492	50.90	15:53:02	XLON
180	50.90	15:53:02	XLON
127	50.90	15:53:02	XLON
465	50.90	15:53:02	XLON
440	50.90	15:53:02	XLON
415	50.90	15:53:04	XLON
1683	50.90	15:55:04	XLON
36	50.90	15:55:04	XLON
388	50.90	15:55:04	XLON
85	50.90	15:55:04	XLON
3415	50.90	15:55:04	XLON
6270	50.90	15:55:04	XLON
78	50.90	15:55:04	XLON
1583	50.90	15:58:44	XLON
1617	50.90	15:58:44	XLON
4098	50.90	15:58:44	XLON
348	50.90	16:00:11	XLON
163	50.90	16:02:08	XLON
611	50.90	16:02:08	XLON
1786	50.90	16:02:08	XLON
7388	50.90	16:02:20	XLON
285	50.90	16:02:20	XLON
269	50.90	16:02:20	XLON
1733	50.90	16:02:20	XLON
284	51.00	16:07:06	XLON
293	51.00	16:07:06	XLON
288	51.00	16:07:16	XLON
297	51.00	16:07:16	XLON
1048	51.00	16:07:30	XLON
9339	51.10	16:21:51	XLON
9363	51.10	16:21:51	XLON
10345	51.10	16:21:51	XLON
13178	51.10	16:21:51	XLON
155	51.10	16:21:51	XLON
15000	51.10	16:21:51	XLON
2500	51.10	16:21:51	XLON
6325	51.10	16:21:51	XLON
5967	51.00	16:21:56	XLON

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

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