RNS Number: 7543W IP Group PLC 12 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: 11/02/2025

Number of ordinary shares purchased: 340,000

Highest price paid per ordinary share (GBp): 49.90

Lowest price paid per ordinary share (GBp): 48.45

Volume weighted average price paid per ordinary share (GBp): 48.9772

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 964,778,125 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: 11/02/2025

Number of ordinary shares purchased: 340,000 Volume weighted average price (pence): 48.9772

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
9993	49.90	08:49:35	XLON
11051	49.75	10:09:39	XLON
9000	49.50	10:39:10	XLON
1620	49.50	10:39:10	XLON
7100	49.40	11:16:27	XLON
3067	49.40	11:16:27	XLON
8200	48.95	12:19:38	XLON
1590	48.95	12:19:38	XLON
10090	48.90	12:23:28	XLON
11217	49.10	12:23:28	XLON
11	49.55	12:46:59	XLON
300	49.55	12:46:59	XLON
622	49.55	12:46:59	XLON
852	49.55	12:46:59	XLON
11200	49.55	12:47:32	XLON
14325	49.55	12:47:32	XLON
8700	49.50	12:47:37	XLON
1895	49.50	12:47:37	XLON
9598	49.45	12:52:08	XLON
1556	49.45	12:52:08	XLON

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3234	49.30	13:21:43	XLON
2800	49.30	13:21:43	XLON
1844	49.30	13:21:43	XLON
2800	49.30	13:21:43	XLON
644	49.30	13:21:43	XLON
3580	49.20	13:23:37	XLON
6627	49.20	13:23:37	XLON
10600	49.10	13:51:07	XLON
761	49.10	13:51:07	XLON
2033	49.00	13:51:11	XLON
4235	49.00	13:51:11	XLON
4235	49.00	13:51:11	XLON
2815	48.90	14:06:40	XLON
7687	48.90	14:21:05	XLON
1477	48.80	14:21:51	XLON
7487	48.80	14:21:58	XLON
1880	48.80	14:21:58	XLON
9835	48.80	14:53:48	XLON
1657	48.80	14:57:07	XLON
8684	48.80	14:57:07	XLON
1517	48.90	15:03:27	XLON
1175	48.90	15:03:27	XLON
2588	48.80	15:03:49	XLON
7309	48.80	15:03:49	XLON
10936	48.70	15:03:58	XLON
1635	48.50	15:19:47	XLON
4968	48.55	15:20:34	XLON
2660	48.55	15:20:34	XLON
2800	48.55	15:20:34	XLON
1573	48.55	15:20:34	XLON
3458	48.55	15:21:18	XLON
7037	48.55	15:22:07	XLON
2749	48.50	15:22:13	XLON
7075	48.50	15:25:31	XLON
567	48.50	15:25:31	XLON
10931	48.50	15:27:15	XLON
10699	48.45	15:36:58	XLON
8575	48.50	15:48:40	XLON
1240	48.50	15:48:40	XLON
488	48.55	15:51:49	XLON
162	48.55	16:05:35	XLON
9129	48.55	16:05:35	XLON
9196	48.55	16:05:35	XLON
8846	48.50	16:06:45	XLON
808	48.50	16:07:07	XLON
1363	48.50	16:07:07	XLON
7657	48.45	16:13:15	XLON
1079	48.45	16:13:15	XLON
2256	48.55	16:17:07	XLON
2622	48.65	16:19:49	XLON

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Further information on IP Group is available on our website: $\underline{\text{www.ipgroupplc.com}}$

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