RNS Number: 9102W 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: 12/02/2025

Number of ordinary shares purchased: 280,000

Highest price paid per ordinary share (GBp): 49.50

Lowest price paid per ordinary share (GBp): 48.65

Volume weighted average price paid per ordinary share (GBp): 49.1313

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 964,498,125 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: 12/02/2025

Number of ordinary shares purchased: 280,000 Volume weighted average price (pence): 49.1313

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1208	49.50	08:54:46	XLON
8652	49.50	08:54:46	XLON
11992	49.40	08:54:46	XLON
9435	49.30	09:02:44	XLON
6077	49.20	09:02:44	XLON
2900	49.20	09:02:44	XLON
1047	49.20	09:02:44	XLON
1264	49.20	09:02:44	XLON
1197	49.05	09:17:41	XLON
8098	49.05	09:20:20	XLON
4832	49.25	09:53:27	XLON
9704	49.40	09:55:27	XLON
167	49.45	10:00:01	XLON
2360	49.45	10:00:01	XLON
8461	49.45	10:00:01	XLON
11	49.35	10:29:27	XLON
166	49.35	10:29:27	XLON
209	49.35	10:29:27	XLON
193	49.35	10:55:28	XLON
159	49.35	10:55:28	XLON

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7	49.35	10:55:28	XLON
304	49.35	10:55:28	XLON
8462	49.40	11:01:15	XLON
2900	49.40	11:01:15	XLON
3180	49.30	11:01:16	XLON
3180	49.30	11:01:16	XLON
5313	49.30	11:01:16	XLON
7798	49.30	11:17:58	XLON
682	49.30	11:30:54	XLON
2900	49.30	11:30:54	XLON
733	49.30	11:30:54	XLON
38	49.30	11:30:54	XLON
6767	49.30	11:32:05	XLON
7449	49.35	12:03:27	XLON
2986	49.35	12:03:27	XLON
166	49.25	13:11:25	XLON
6396	49.25	13:23:49	XLON
2900	49.25	13:23:49	XLON
2900	49.25	13:23:49	XLON
111	49.25	13:23:49	XLON
2900	49.25	13:23:49	XLON
2265	49.25	13:23:49	XLON
2227	49.25	13:23:49	XLON
5100	49.25	13:23:49	XLON
1972	49.25	13:23:49	XLON
9876	49.30	13:30:03	XLON
6065	48.95	13:56:44	XLON
3930	48.95	13:56:44	XLON
4906	48.80	14:00:24	XLON
4906	48.80	14:00:24	XLON
992	48.80	14:00:24	XLON
3568	48.90	14:31:18	XLON
6129	48.90	14:31:18	XLON
588	48.90	14:31:18	XLON
12756	48.85	14:31:18	XLON
1542	49.00	14:55:27	XLON
1892			XLON
	49.00	15:00:39	
8595	49.00	15:00:39	XLON
8656	49.00	15:00:39	XLON M.ON
2460	48.95	15:00:47	XLON M.ON
8200	48.95	15:00:47	XLON M.ON
2212	48.95	15:23:50	XLON XLON
6978	48.95	15:23:50	XLON M.ON
1930	48.70	15:46:10	XLON M.ON
2900	48.70	15:46:10	XLON
2900	48.70	15:46:10	XLON
7438	48.65	15:55:10	XLON
8009	48.65	16:07:20	XLON
510	48.65	16:10:20	XLON
1700	48.65	16:10:20	XLON
2594	48.65	16:10:20	XLON

## For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

Portland

Alex Donaldson +44 (0) 7516 729702

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

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