RNS Number : 2506X IP Group PLC 17 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: 14/02/2025

Number of ordinary shares purchased: 330,000

Highest price paid per ordinary share (GBp): 49.55

Lowest price paid per ordinary share (GBp): 48.80

Volume weighted average price paid per ordinary share (GBp): 49.1429

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 963,848,125 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: 14/02/2025

Number of ordinary shares purchased: 330,000 Volume weighted average price (pence): 49.1429

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
10636	49.55	09:27:49	XLON
9742	49.35	09:34:46	XLON
235	49.20	10:06:53	XLON
600	49.20	10:13:29	XLON
355	49.20	10:13:29	XLON
2200	49.15	10:21:45	XLON
251	49.15	10:21:45	XLON
4599	49.15	10:35:46	XLON
2500	49.15	10:35:46	XLON
2864	49.15	10:35:46	XLON
652	49.20	11:17:45	XLON
781	49.20	11:17:45	XLON
129	49.20	11:17:45	XLON
8995	49.20	11:17:45	XLON
770	49.30	11:45:59	XLON
400	49.30	11:45:59	XLON
56	49.30	11:45:59	XLON
556	49.30	11:45:59	XLON
1371	49.30	11:45:59	XLON
400	49.20	12:02:41	XLON

527	49.25	12:16:40	XLON
18	49.25	12:16:40	XLON
400	49.25	12:16:40	XLON
1500	49.25	12:20:49	XLON
70	49.25	12:20:49	XLON
1000	49.25	12:20:59	XLON
47	49.25	12:20:59	XLON
596	49.30	12:31:54	XLON
3000	49.30	12:31:54	XLON
10	49.30	12:31:54	XLON
28	49.30	12:31:54	XLON
4218	49.25	12:32:42	XLON
5000	49.25	12:32:42	XLON
2120	49.25	12:32:42	XLON
7429	49.15	12:42:14	XLON
2498	49.15	12:42:14	XLON
9276	48.95	13:06:27	XLON
1100	48.90	13:14:17	XLON
10656	49.20	13:34:39	XLON
8100	49.20	13:34:39	XLON
536	49.30	13:42:00	XLON MON
3413	49.20	13:46:13	XLON M ON
9269	49.25	14:09:27	XLON XLON
1686	49.25	14:09:27	XLON XLON
45 1239	49.30 49.30	14:18:09 14:30:07	XLON XLON
2500	49.30		XLON
2500	49.30	14:30:07 14:30:07	XLON
16158	49.30	14:30:07	XLON
4390	49.30	14:30:07	XLON
4438	49.30	14:30:07	XLON
8100	49.30	14:30:07	XLON
8095	49.20	14:32:29	XLON
2500	49.20	14:32:29	XLON
2269	49.20	14:32:29	XLON
527	49.15	14:47:17	XLON
143	49.20	14:47:18	XLON
4173	49.20	14:48:50	XLON
5000	49.20	14:48:50	XLON
8802	49.15	14:51:23	XLON
2500	49.15	14:51:23	XLON
4430	49.10	14:56:30	XLON
12876	49.15	15:05:59	XLON
130	49.20	15:14:20	XLON
9197	49.20	15:15:30	XLON
9701	49.20	15:19:00	XLON
2500	49.15	15:23:01	XLON
2500	49.15	15:23:01	XLON
2500	49.15	15:23:01	XLON
2064	49.15	15:24:00	XLON
1497	49.15	15:24:00	XLON
10999	49.05	15:39:22	XLON
10715	49.05	15:39:22	XLON
1271	49.05	15:43:22	XLON
3933	49.05	15:43:22	XLON
162	49.05	15:43:22	XLON
2500	49.05	15:43:22	XLON
2736	49.05	15:43:22	XLON
62	48.90	15:48:38	XLON
2500	48.90	15:48:38	XLON
2012	48.90	15:48:38	XLON
2965	48.90	15:48:38	XLON
3054	48.90	15:48:38	XLON
11166	48.95	15:58:50	XLON
2500	48.80	16:09:49	XLON
2500	48.80	16:09:49	XLON
500	48.80	16:09:49	XLON
4879	48.80	16:10:25	XLON

	10.00	1 10.10.20	/20.1
8808	48.80	16:10:26	XLON
2330	48.80	16:10:26	XLON
2394	48.85	16:13:19	XLON
2500	48.85	16:13:19	XLON
2127	48.85	16:13:31	XLON
4433	48.85	16:13:31	XLON
244	48.85	16:13:31	XLON
1200	48.85	16:13:31	XLON

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

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