RNS Number: 4113X IP Group PLC 18 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: 17/02/2025

Number of ordinary shares purchased: 328,000

Highest price paid per ordinary share (GBp): 46.90

Lowest price paid per ordinary share (GBp): 45.10

Volume weighted average price paid per ordinary share (GBp): 46.2539

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 963,520,125 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: 17/02/2025

Number of ordinary shares purchased: 328,000 Volume weighted average price (pence): 46.2539

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UKTime)	Trading venue
9406	46.05	08:16:35	XLON
9935	45.10	08:22:50	XLON
3534	45.70	08:49:34	XLON
3534	45.70	08:49:34	XLON
2798	45.70	08:49:34	XLON
9374	46.20	09:21:45	XLON
1144	46.30	09:31:16	XLON
7500	46.30	09:31:16	XLON
1011	46.30	09:31:16	XLON
2500	46.40	10:16:57	XLON
1618	46.40	10:16:57	XLON
2500	46.40	10:16:57	XLON
2500	46.40	10:16:57	XLON
8204	46.40	10:29:46	XLON
2410	46.40	10:29:46	XLON
84	46.40	10:29:46	XLON
498	46.30	10:35:51	XLON
2500	46.30	10:35:51	XLON
6343	46.30	10:35:51	XLON
1740	45.80	10:49:21	XLON

10551	45.50	14.00.00	M 011
10554	45.50	11:02:09	XLON
7551	45.95	11:43:51	XLON M.ON
1706 176	45.95 46.35	11:43:51 12:36:14	XLON XLON
9226	46.35	12:36:34	XLON
1400	46.35	12:46:18	XLON
2500	46.25	12:59:25	XLON
2500	46.25	12:59:25	XLON
2000	46.25	12:59:25	XLON
1220	46.35	12:59:25	XLON
366	46.35	12:59:25	XLON
1358	46.40	12:59:25	XLON
7559	46.30	12:59:33	XLON
300	46.30	12:59:33	XLON
1388	46.30	13:00:09	XLON
6954	46.25	13:00:09	XLON
1543	46.25	13:00:11	XLON
2698	46.25	13:00:11	XLON
1176	46.15	13:21:31	XLON
9001	46.15	13:21:31	XLON
199	46.10	13:23:14	XLON
3602	46.10	13:23:14	XLON
1084	46.10	13:23:14	XLON
2500	46.30	13:42:26	XLON
1640	46.30	13:42:26	XLON
2500	46.30	13:42:26	XLON
2500	46.30	13:42:26	XLON
7381	46.15	13:50:22	XLON
2097	46.15	13:50:22	XLON
9250	46.00	14:07:38	XLON
1415	46.00	14:07:38	XLON
209	45.95	14:30:05	XLON
808	45.95	14:30:05	XLON
10338	45.95	14:54:02	XLON
325	46.00	14:54:02	XLON
1255	46.00	14:54:02	XLON
1306	46.00	14:54:02	XLON
1371	46.00	14:54:02	XLON
6200	46.00	14:54:02	XLON
299	46.10	15:21:36	XLON
2627	46.10	15:21:36	XLON
1200	46.10	15:21:36	XLON
11266	46.00	15:21:37	XLON
10817	45.90	15:25:28	XLON
844	45.95	15:27:40	XLON
1869	46.10	15:39:54	XLON
3000	46.10	15:39:54	XLON
9405	46.00	15:40:01	XLON
8	46.70	15:54:07	XLON
8	46.70	15:54:07	XLON
8	46.70	15:54:07	XLON
37	46.80	15:55:46	XLON
8	46.80	15:55:46	XLON
8	46.80	15:55:46	XLON
10	46.80	15:55:46	XLON
8	46.80	15:55:46	XLON
2500	46.80	15:56:12	XLON
2500	46.80	15:56:12	XLON
2500	46.80	15:56:12	XLON
2500	46.80	15:56:12	XLON
5325	46.90	16:00:06	XLON
8	46.90	16:00:07	XLON
8	46.90	16:00:07	XLON
8	46.90	16:00:07	XLON
2775	46.90	16:00:34	XLON
2500	46.90	16:00:34	XLON
9716	46.85	16:10:43	XLON
9716	46.90	16:10:43	XLON
9716 1032	46.90 46.80	16:10:43 16:12:18	XLON XI ON

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2500	46.80	16:12:59	XLON
3857	46.80	16:12:59	XLON
2500	46.80	16:12:59	XLON
9967	46.80	16:12:59	XLON
2719	46.80	16:12:59	XLON
10821	46.85	16:18:48	XLON
33	46.85	16:18:48	XLON
6804	46.85	16:18:48	XLON

## For more information, please contact:

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

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