RNS Number: 5876X IP Group PLC 19 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: 18/02/2025

Number of ordinary shares purchased: 358,000

Highest price paid per ordinary share (GBp): 46.90

Lowest price paid per ordinary share (GBp): 46.15

Volume weighted average price paid per ordinary share (GBp): 46.4768

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 963,162,125 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: 18/02/2025

Number of ordinary shares purchased: 358,000
Volume weighted average price (pence): 46.4768

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
11104	46.85	08:28:02	XLON
80000	46.90	08:45:26	XLON
10902	46.80	08:57:27	XLON
8333	46.35	09:31:25	XLON
2887	46.35	09:31:25	XLON
10962	46.60	09:59:21	XLON
8960	46.25	11:02:10	XLON
1800	46.25	11:02:10	XLON
139	46.25	11:04:45	XLON
9174	46.25	11:22:48	XLON
58000	46.25	11:34:11	XLON
5400	46.20	11:34:30	XLON
5566	46.20	11:34:30	XLON
124	46.20	11:34:30	XLON
11093	46.20	12:18:40	XLON
1659	46.45	12:45:51	XLON
1590	46.45	12:45:51	XLON
395	46.55	12:46:47	XLON
1106	46.55	12:46:47	XLON
395	46.55	12:46:47	XLON

395	46.55	12:46:47	XLON
1225	46.50	12:49:46	XLON
8600	46.50	12:49:46	XLON
680	46.50	12:49:46	XLON
9765	46.40	13:55:55	XLON
9253	46.35	13:55:58	XLON
5148	46.30	13:55:59	XLON
5513	46.30	13:55:59	XLON
1092	46.25	14:20:46	XLON
9829	46.20	14:31:16	XLON
2816	46.20	14:31:22	XLON
50000	46.40	14:41:21	XLON
5034	46.30	14:48:49	XLON
5932	46.20	15:16:56	XLON
5767	46.15	15:53:54	XLON
1262	46.15	15:53:54	XLON
631	46.15	15:53:54	XLON
683	46.20	16:03:54	XLON
4669	46.20	16:04:08	XLON
1	46.20	16:04:08	XLON
116	46.20	16:04:08	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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