RNS Number: 0915Y IP Group PLC 24 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:

21/02/2025

Number of ordinary shares purchased:

350,000

Highest price paid per ordinary share (GBp):

46.30

Lowest price paid per ordinary share (GBp):

45.50

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

46.0451

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 962,083,125 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: 21/02/2025

Number of ordinary shares purchased: 350,000 Volume weighted average price (pence): 46.0451

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1685	45.55	08:26:10	XLON
7555	45.55	08:36:03	XLON
3745	45.55	09:09:39	XLON
2691	45.55	09:09:39	XLON
3000	45.55	09:09:39	XLON
3015	46.05	09:44:24	XLON
24279	46.10	09:45:09	XLON
794	46.15	09:48:42	XLON
900	46.15	09:48:42	XLON
1630	46.15	09:48:42	XLON
1336	46.25	09:55:16	XLON
9629	46.25	09:57:28	XLON
8600	46.30	10:04:45	XLON
8240	46.30	10:16:06	XLON
9849	46.20	10:23:25	XLON
150000	46.10	10:29:11	XLON
9775	46.15	11:03:17	XLON
263	46.15	11:47:50	XLON
1526	46.15	11:47:50	XLON
50000	46.10	11:48:03	XLON

9240	46.15	12:56:51	XLON
171	45.80	13:57:50	XLON
3636	45.80	13:57:51	XLON
5845	45.75	14:29:36	XLON
3570	45.75	14:29:36	XLON
8304	45.80	14:57:11	XLON
900	45.55	15:19:04	XLON
8772	45.50	15:25:01	XLON
309	45.80	16:03:26	XLON
68	45.80	16:03:26	XLON
4618	45.80	16:03:26	XLON
6055	45.80	16:05:29	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: www.ipgroupplc.com

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSKZGZZVMNGKZM