RNS Number: 2657Y 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).

24/02/2025 Date of purchase: Number of ordinary shares purchased: 350.000 Highest price paid per ordinary share (GBp): 45.65 Lowest price paid per ordinary share (GBp): 44.55 Volume weighted average price paid per ordinary share (GBp): 45.1952

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 961,733,125 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)

24/02/2025 Date of purchases: Number of ordinary shares purchased: 350,000 45.1952

Volume weighted average price (pence):

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
4407	45.60	08:13:03	XLON
2288	45.60	08:13:03	XLON
2288	45.60	08:13:03	XLON
1981	45.65	09:05:25	XLON
76212	45.58	09:06:30	XLON
406	45.55	09:16:55	XLON
7107	45.55	09:16:55	XLON
1622	45.55	09:16:55	XLON
8606	45.35	09:41:17	XLON
6297	45.25	10:10:33	XLON
2998	45.25	10:10:33	XLON
207	45.30	10:10:33	XLON
2750	45.30	10:10:33	XLON
8865	45.20	11:00:23	XLON
93041	45.18	11:35:07	XLON
3421	45.10	11:45:37	XLON
6002	45.10	11:45:37	XLON
9233	45.25	12:06:37	XLON
8850	45.00	12:34:18	XLON
5713	45.00	12:41:00	XLON

2551	45.00	12:41:00	XLON
2664	45.00	13:14:24	XLON
500	45.00	13:14:39	XLON
2700	44.95	13:31:18	XLON
9068	45.10	13:58:36	XLON
4272	45.05	13:59:42	XLON
4478	45.05	13:59:42	XLON
438	45.05	13:59:42	XLON
8800	45.05	13:59:42	XLON
6925	45.10	13:59:42	XLON
2701	44.95	14:32:29	XLON
6000	44.95	14:32:29	XLON
9520	44.75	14:50:08	XLON
178	44.75	14:50:08	XLON
7575	44.55	15:16:59	XLON
1538	44.55	15:16:59	XLON
2726	44.60	15:28:43	XLON
5832	44.60	15:28:43	XLON
4528	44.60	15:56:04	XLON
4528	44.60	15:56:04	XLON
187	44.60	16:06:08	XLON
9997	44.70	16:11:39	XLON

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

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