RNS Number: 4407Y IP Group PLC 25 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: 25/02/2025

Number of ordinary shares purchased: 360,000

Highest price paid per ordinary share (GBp): 45.50

Lowest price paid per ordinary share (GBp): 44.40

Volume weighted average price paid per ordinary share (GBp): 45.1435

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 961,373,125 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: 25/02/2025

Number of ordinary shares purchased: 360,000

Volume weighted average price (pence): 45.1435

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
2200	45.10	08:42:02	XLON
2260	45.20	08:44:05	XLON
3263	45.10	08:44:17	XLON
6525	45.10	08:44:17	XLON
100000	45.20	09:00:10	XLON
5151	45.35	09:10:23	XLON
1813	45.35	09:10:23	XLON
1635	45.35	09:10:23	XLON
8037	45.50	09:44:04	XLON
9864	45.35	10:34:31	XLON
7130	45.25	10:41:41	XLON
3600	45.20	11:22:42	XLON
1084	45.20	11:22:42	XLON
8722	45.10	11:24:30	XLON
80000	45.25	11:36:24	XLON
9459	45.30	11:45:03	XLON
4304	45.20	14:04:28	XLON
247	45.20	14:04:28	XLON
247	45.20	14:04:28	XLON
3269	45.20	14:04:28	XLON

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9739	45.20	14:09:28	XLON
803	45.35	14:31:44	XLON
8560	45.40	14:36:30	XLON
2271	45.30	14:39:18	XLON
2837	45.30	14:39:18	XLON
2837	45.30	14:39:18	XLON
6905	45.15	14:53:11	XLON
1443	45.15	14:53:11	XLON
1050	45.15	14:53:11	XLON
5925	44.80	15:14:41	XLON
3252	44.80	15:14:41	XLON
778	44.80	15:15:37	XLON
40000	44.75	15:15:46	XLON
3414	44.75	15:17:28	XLON
912	44.65	15:30:03	XLON
3881	44.60	15:30:34	XLON
2107	44.60	15:57:27	XLON
1460	44.60	15:57:27	XLON
82	44.40	16:02:52	XLON
176	44.40	16:02:52	XLON
2758	44.40	16:02:52	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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