RNS Number: 7804Y IP Group PLC 28 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: 27/02/2025

Number of ordinary shares purchased: 381,000

Highest price paid per ordinary share (GBp): 43.60

Lowest price paid per ordinary share (GBp): 42.75

Volume weighted average price paid per ordinary share (GBp): 43.0207

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 960,632,125 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: 27/02/2025

Number of ordinary shares purchased: 381,000

Volume weighted average price (pence): 43.0207

# Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
9251	43.60	08:09:00	XLON
9126	43.35	08:09:13	XLON
8558	43.05	08:27:25	XLON
10	42.90	08:28:41	XLON
7854	42.85	08:49:17	XLON
9291	42.85	08:49:17	XLON
700	42.85	08:49:17	XLON
4930	42.75	08:50:02	XLON
4293	42.75	08:50:02	XLON
8859	43.30	09:32:49	XLON
7986	43.00	09:43:01	XLON
1441	43.00	09:43:01	XLON
8418	42.85	10:01:37	XLON
6997	42.80	10:02:01	XLON
1700	42.80	10:02:01	XLON
9498	42.90	10:28:29	XLON
1738	43.15	11:23:47	XLON
7393	43.15	11:23:47	XLON
8654	43.15	11:28:33	XLON
8530	43.05	11:52:16	XLON

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9095	43.15	12:12:18	XLON
8185	43.05	12:12:23	XLON
9649	43.15	13:14:41	XLON
9048	43.20	13:14:41	XLON
2400	43.20	13:14:41	XLON
7985	43.25	13:34:14	XLON
4987	43.25	13:35:14	XLON
2400	43.25	13:35:14	XLON
2169	43.25	13:35:14	XLON
8703	43.25	13:46:11	XLON
8036	43.05	13:50:10	XLON
8097	43.00	14:08:01	XLON
7912	42.95	14:08:01	XLON
666	42.95	14:08:01	XLON
1020	42.95	14:19:00	XLON
7624	42.95	14:19:00	XLON
9521	42.90	14:27:47	XLON
2799	42.85	14:35:46	XLON
9091	42.90	14:39:29	XLON
243	42.95	14:45:21	XLON
9573	43.00	14:53:03	XLON
9200	43.00	14:53:03	XLON
66	42.75	15:00:26	XLON
8740	42.75	15:02:26	XLON
439	42.95	15:09:49	XLON
12461	43.00	15:19:35	XLON
2117	43.00	15:20:35	XLON
5830	43.00	15:20:35	XLON
147	43.05	15:28:00	XLON
491	43.05	15:28:00	XLON
9663	43.00	15:28:00	XLON
8217	42.85	15:31:40	XLON
7051	42.80	15:49:08	XLON
2400	42.80	15:49:08	XLON
9091	42.80	15:52:08	XLON
8629	42.90	16:05:13	XLON
2256	42.90	16:07:13	XLON
14299	43.00	16:11:16	XLON
8518	43.00	16:11:16	XLON
5575	43.10	16:13:22	XLON
2410	43.10	16:13:22	XLON
126	43.10	16:13:22	XLON
8844	43.00	16:17:23	XLON
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## 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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