RNS Number: 9572Y 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: 28/02/2025

Number of ordinary shares purchased: 380,000

Highest price paid per ordinary share (GBp): 43.35

Lowest price paid per ordinary share (GBp): 42.30

Volume weighted average price paid per ordinary share (GBp): 42.8590

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 960,252,125 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:

Number of ordinary shares purchased:

Volume weighted average price (pence):

28/02/2025

380,000

42.8590

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
2879	42.35	08:31:17	XLON
2879	42.35	08:31:17	XLON
2000	42.35	08:31:17	XLON
2148	42.30	08:31:17	XLON
5238	42.30	08:31:17	XLON
7580	42.35	08:47:08	XLON
7157	42.30	08:47:08	XLON
7008	42.60	09:29:36	XLON
8025	42.55	09:40:43	XLON
3118	42.50	09:40:43	XLON
3118	42.50	09:40:43	XLON
772	42.50	09:40:43	XLON
6771	42.65	09:54:45	XLON
7930	42.60	09:58:29	XLON
4871	42.55	10:15:43	XLON
2252	42.55	10:15:43	XLON
920	42.60	10:24:31	XLON
5553	42.60	10:24:31	XLON
1202	42.60	10:24:31	XLON
3225	42.45	10:39:59	XLON

			1
3225	42.45	10:39:59	XLON
1591	42.45	10:39:59	XLON
1783	42.40	11:06:24	XLON M. ON
5697	42.40	11:08:39	XLON M.ON
1458 6505	42.35 42.35	11:08:44 11:08:44	XLON XLON
4299	42.60	11:55:44	XLON
2583	42.60	11:55:44	XLON
3816	42.60	12:03:40	XLON
3139	42.60	12:03:40	XLON
6579	42.60	12:09:09	XLON
1397	42.55	12:10:26	XLON
1397	42.55	12:10:26	XLON
7273	42.55	12:10:26	XLON
4747	42.85	12:42:36	XLON
2400	42.85	12:42:36	XLON
1545	42.85	13:00:27	XLON
6524	42.85	13:00:36	XLON
6892	42.80	13:16:32	XLON
6926	42.80	13:16:32	XLON
8890	42.70	13:26:00	XLON
1435	42.70	13:26:00	XLON
2719	42.70	13:27:54	XLON
7297	42.75	13:32:19	XLON
2205	42.95	13:53:01	XLON
2205	42.95	13:53:01	XLON
2128	42.95	13:53:01	XLON
7951	42.90	13:55:48	XLON
8	43.10	14:09:47	XLON
7532	43.10	14:09:47	XLON M. ON
7820	43.05	14:13:06	XLON
7017	43.05	14:13:06	XLON M. ON
6008	43.05	14:28:36	XLON XLON
1788 1592	43.05 43.05	14:28:36 14:30:17	XLON XLON
6810	43.00	14:30:28	XLON
5574	43.00	14:32:05	XLON
1245	43.00	14:34:17	XLON
1002	43.00	14:34:18	XLON
7813	43.30	14:50:47	XLON
8	43.30	14:50:47	XLON
7702	43.35	14:53:30	XLON
8699	43.30	14:57:49	XLON
7268	43.20	14:59:24	XLON
1555	43.25	15:08:36	XLON
6289	43.25	15:08:36	XLON
3820	43.15	15:12:27	XLON
7560	43.15	15:15:49	XLON
4058	43.15	15:15:49	XLON
876	43.10	15:29:34	XLON
1306	43.10	15:29:34	XLON
7588	43.15	15:33:45	XLON
5905	43.10	15:33:46	XLON
1257	43.10	15:33:46	XLON
1923	43.05	15:42:17	XLON
7804	43.10	15:45:15	XLON
5074	43.15	15:52:34	XLON
415	43.15	15:52:34	XLON M. ON
1606	43.15	15:53:14	XLON M.ON
457	43.15	15:54:54	XLON M.ON
993	43.15	15:54:54	XLON M ON
5412	43.20	15:57:00 15:57:00	XLON XLON
1961 5410	43.20 43.20	15:57:00 16:01:11	XLON XLON
2086	43.20	16:01:11	XLON XLON
<b>_</b> UUU			XLON
	1 43 15	16:11:47	
1964	43.15	16:01:42 16:03:15	
	43.15 43.15 43.15	16:01:42 16:03:15 16:05:52	XLON XLON

0000	10.10	10.00.10	/===
1752	43.15	16:10:30	XLON
1898	43.15	16:12:05	XLON
2824	43.15	16:13:00	XLON
416	43.15	16:13:00	XLON
4205	43.15	16:13:00	XLON
922	43.15	16:13:16	XLON
5195	43.15	16:16:16	XLON
2217	43.15	16:16:16	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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:mscane">mscane</a> use and distribution of this information may apply. For further information, please contact <a href="mailto:mscane">mscane</a> use and distribution of this information may apply. For further information, please contact <a href="mailto:mscane">mscane</a> use and distribution of this information may apply. For further information, please contact <a href="mailto:mscane">mscane</a> use and distribution of this information may apply.

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 <a href="Privacy Policy">Privacy Policy</a>.

END

POSGZGZZNRZGKZM