RNS Number: 3501Z IP Group PLC 04 March 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: 04/03/2025

Number of ordinary shares purchased: 390,000

Highest price paid per ordinary share (GBp): 42.00

Lowest price paid per ordinary share (GBp): 39.00

Volume weighted average price paid per ordinary share (GBp): 40.7894

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 959,482,125 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: 04/03/2025

Number of ordinary shares purchased: 390,000
Volume weighted average price (pence): 40.7894

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
7574	42.00	08:39:42	XLON
8051	41.95	08:39:42	XLON
2146	41.80	08:47:54	XLON
187	41.80	08:48:16	XLON
7231	41.85	08:48:48	XLON
1626	41.80	08:49:03	XLON
7361	41.75	08:50:43	XLON
2568	41.70	08:53:41	XLON
5259	41.70	08:53:41	XLON
6563	41.70	09:13:51	XLON
1203	41.70	09:13:51	XLON
5700	41.60	09:17:01	XLON
2256	41.60	09:17:01	XLON
1262	41.75	09:38:02	XLON
6321	41.75	09:38:02	XLON
7873	41.10	10:31:22	XLON
150000	41.08	10:35:11	XLON
4332	41.05	10:35:40	XLON
2500	41.05	10:35:40	XLON
6766	40.90	10:51:13	XLON

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1000	41.05	10:55:14	XLON
3832	41.05	10:55:14	XLON
5508	41.00	11:00:06	XLON
2500	41.00	11:00:06	XLON
7179	41.00	11:00:06	XLON
7869	40.90	11:20:03	XLON
6769	40.80	11:29:26	XLON
208	40.65	11:45:26	XLON
1653	40.55	11:52:21	XLON
5696	40.55	11:52:21	XLON
1865	40.50	11:59:24	XLON
5070	40.50	11:59:24	XLON
7446	40.10	12:37:10	XLON
4871	39.85	12:42:15	XLON
2210	39.85	12:42:15	XLON
7715	40.00	13:15:36	XLON
7529	40.05	13:34:02	XLON
3774	40.10	13:54:14	XLON
3939	40.10	13:54:14	XLON
6871	40.05	14:22:22	XLON
6844	40.05	14:31:30	XLON
7798	39.70	14:43:52	XLON
2042	40.05	14:56:42	XLON
5443	40.05	14:56:42	XLON
8035	39.45	15:11:09	XLON
1685	39.15	15:32:02	XLON
5000	39.15	15:32:02	XLON
5922	39.10	15:47:28	XLON
1241	39.10	15:47:28	XLON
6590	39.00	16:08:33	XLON
5091	39.05	16:15:32	XLON
4026	39.00	16:16:55	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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