RNS Number: 5253Z IP Group PLC 06 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: 05/03/2025

Number of ordinary shares purchased: 400,000

Highest price paid per ordinary share (GBp): 39.95

Lowest price paid per ordinary share (GBp): 37.95

Volume weighted average price paid per ordinary share (GBp): 38.7636

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 959,082,125 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: 05/03/2025

Number of ordinary shares purchased: 400,000

Volume weighted average price (pence): 38.7636

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1666	39.70	08:17:16	XLON
7461	39.60	08:21:15	XLON
40000	39.50	08:42:22	XLON
7845	39.40	08:49:53	XLON
7355	39.95	08:59:09	XLON
4723	39.90	08:59:09	XLON
90	39.90	08:59:09	XLON
2491	39.90	08:59:09	XLON
7862	39.80	09:05:04	XLON
5540	39.75	09:05:05	XLON
2351	39.75	09:05:05	XLON
1013	39.55	09:17:31	XLON
6216	39.55	09:17:31	XLON
7920	39.40	09:36:38	XLON
7416	39.15	09:47:38	XLON
7650	39.10	10:08:27	XLON
5149	38.95	10:13:17	XLON
1793	38.95	10:13:17	XLON
1666	38.85	10:26:54	XLON
6753	38.75	10:35:13	XLON

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205	38.75	10:35:13	XLON
6720	39.00	11:10:35	XLON
8329	38.85	11:23:04	XLON
1289	38.80	11:41:51	XLON
2000	38.80	11:41:51	XLON
6796	38.65	11:51:36	XLON
5850	38.55	12:03:41	XLON
2200	38.55	12:03:41	XLON
2158	38.50	12:14:10	XLON
4988	38.50	12:14:10	XLON
7907	38.10	12:37:36	XLON
736	38.15	13:15:18	XLON
6300	38.15	13:15:18	XLON
1761	38.05	13:27:16	XLON
5707	38.05	13:27:16	XLON
6758	38.00	13:40:32	XLON
7896	37.95	14:16:00	XLON
7175	38.00	14:16:00	XLON
4344	38.30	14:19:34	XLON
2700	38.30	14:19:34	XLON
6877	38.25	14:20:03	XLON
8216	38.10	14:20:59	XLON
10441	38.05	14:28:16	XLON
6833	37.95	14:28:17	XLON
1167	37.95	14:28:17	XLON
6768	38.50	14:51:07	XLON
2764	38.70	15:00:17	XLON
3118	38.70	15:00:17	XLON
3331	38.70	15:00:17	XLON
6319	38.65	15:00:34	XLON
2013	38.65	15:00:34	XLON
12935	38.55	15:01:10	XLON
8179	38.35	15:04:41	XLON
425	38.35	15:04:41	XLON
8172	38.30	15:05:07	XLON
4949	38.25	15:16:36	XLON
3165	38.25	15:16:36	XLON
7918	38.20	15:19:36	XLON
6853	38.55	15:40:24	XLON
10200	38.55	15:40:24	XLON
7798	38.40	15:48:16	XLON
4028	38.65	15:52:14	XLON
877	38.65	15:52:14	XLON
474	38.65	15:52:14	XLON
438	38.65	15:52:14	XLON
2013	38.65	15:52:14	XLON
8238	38.65	16:02:46	XLON
7762	38.70	16:07:56	XLON
884	38.70	16:07:56	XLON
536	38.70	16:07:56	XLON
771	38.70	16:07:56	XLON
871	38.70	16:07:56	XLON
2008	38.70	16:07:56	XLON
877	38.70	16:10:14	XLON
822	38.70	16:10:14	XLON
2008	38.70	16:10:14	XLON
2688	38.65	16:12:07	XLON
4950	38.65	16:12:07	XLON
1571	38.70	16:19:29	XLON
4964	38.70	16:20:08	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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