RNS Number: 7107Z 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: 06/03/2025

Number of ordinary shares purchased: 400,000

Highest price paid per ordinary share (GBp): 38.70

Lowest price paid per ordinary share (GBp): 37.55

Volume weighted average price paid per ordinary share (GBp): 38.0031

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 958,682,125 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: 06/03/2025

Number of ordinary shares purchased: 400,000

Volume weighted average price (pence): 38.0031

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
6998	38.50	08:11:35	XLON
7336	38.70	08:42:25	XLON
5974	38.65	08:42:26	XLON
1789	38.65	08:42:26	XLON
7486	38.50	08:59:56	XLON
7122	38.40	09:20:20	XLON
8032	38.25	09:30:26	XLON
7393	38.15	09:40:29	XLON
8000	38.00	10:00:38	XLON
6997	38.00	10:00:38	XLON
6765	38.00	10:02:43	XLON
7603	38.00	10:09:41	XLON
7157	38.10	10:56:16	XLON
7018	38.05	10:59:50	XLON
8138	38.00	10:59:50	XLON
8318	38.25	11:07:59	XLON
4078	38.25	11:10:43	XLON
3768	38.25	11:10:43	XLON
6907	38.25	11:15:33	XLON
6532	38.20	11:39:23	XLON

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893	38.20	11:39:23	XLON
734	38.05	12:00:50	XLON
703	38.05	12:00:50	XLON
162	38.05	12:00:50	XLON
221	38.05	12:00:50	XLON
6994	38.05	12:14:39	XLON
8131	38.00	12:16:44	XLON
2959	37.95	12:16:44	XLON
4702	37.95	12:16:44	XLON
7978	37.85	12:31:31	XLON
7527	37.70	12:58:29	XLON
207	37.65	13:17:19	XLON
7200	37.65	13:17:19	XLON
7443	37.60	13:17:20	XLON
1555	37.70	13:45:14	XLON
5130	37.70	13:45:14	XLON
4025	37.65	13:51:01	XLON
2808	37.65	13:51:01	XLON
7876	37.60	14:01:16	XLON
7253	37.55	14:01:16	XLON XLON
802	37.75	14:49:06	XLON
6717	37.75	14:49:06	XLON
7683	37.75	14:49:06	XLON
8550	37.60	14:49:08	XLON
2309	37.60	14:49:08	XLON
8219	37.90	15:13:40	XLON
7424	37.90	15:13:40	XLON
9293	37.90	15:13:40	XLON
7182	37.90	15:13:40	XLON
4714	37.90	15:43:09	XLON
2500	37.90	15:43:09	XLON
4886	37.90	15:45:09	XLON
2500	37.90	15:45:09	XLON
8131	37.90	15:48:50	XLON
7394	37.85	15:48:50	XLON
429	37.85	15:48:50	XLON
7386	37.85	15:48:50	XLON
1514	38.00	15:58:48	XLON
2044	38.00	15:58:48	XLON
1600	38.00	15:58:48	XLON
748	38.00	15:58:48	XLON
730	38.00	15:58:48	XLON
8118	38.15	16:05:06	XLON
8157	38.10	16:05:06	XLON
3861	38.05	16:05:07	XLON
272	38.05	16:05:07	XLON
6773	38.05	16:05:07	XLON
2071	38.05	16:05:07	XLON
7540	38.00	16:05:12	XLON
7915	38.10	16:13:04	XLON
6878	38.05	16:13:04	XLON
2038	38.05	16:13:04	XLON XLON
8278	38.05	16:16:46	XLON
7173	38.05	16:16:46	XLON M.ON
8940	38.05	16:21:46	XLON
1319	38.05	16:21:46	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

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