RNS Number: 8913Z IP Group PLC 07 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: 07/03/2025

Number of ordinary shares purchased: 440,000

Highest price paid per ordinary share (GBp): 38.60

Lowest price paid per ordinary share (GBp): 37.65

Volume weighted average price paid per ordinary share (GBp): 38.2837

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 958,242,125 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: 07/03/2025

Number of ordinary shares purchased: 440,000

Volume weighted average price (pence): 38.2837

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
5478	37.70	08:10:22	XLON
2820	37.70	08:10:22	XLON
8350	37.90	08:24:46	XLON
7099	37.95	08:28:09	XLON
6681	38.00	08:28:09	XLON
6680	37.90	08:28:10	XLON
1594	37.90	08:28:10	XLON
7652	38.10	08:33:32	XLON
8237	37.80	08:34:24	XLON
275	37.65	08:35:06	XLON
6737	37.65	08:35:06	XLON
520	38.05	08:50:55	XLON
7500	38.05	08:50:55	XLON
7801	38.05	08:50:55	XLON
6787	37.95	08:52:00	XLON
415	37.95	08:52:00	XLON
7023	37.95	09:00:24	XLON
405	37.95	09:00:24	XLON
6894	38.10	09:35:24	XLON
1531	38.20	09:43:50	XLON

204	20.00	00:45:00	V4 OV
284 1555	38.20	09:45:30	XLON XLON
1555 6714	38.20 38.35	09:45:30 09:56:27	XLON XLON
7166	38.40	09:56:27	XLON
4907	38.40	10:05:40	XLON
2500	38.40	10:05:40	XLON
7407	38.35	10:05:40	XLON
6794	38.25	10:05:40	XLON
7387	38.15	10:10:10	XLON
7855	37.90	10:16:12	XLON
7046	38.10	10:27:24	XLON
414	38.10	10:27:24	XLON
8220	38.45	10:57:00	XLON
4537	38.45	10:58:00	XLON
2500	38.45	10:58:00	XLON
8220	38.40	10:58:58	XLON
255	38.35	10:59:42	XLON
7389	38.35	11:00:18	XLON
7130	38.40	11:06:19	XLON
231	38.40	11:06:19	XLON
7500	38.40	11:06:19	XLON
8676	38.35	11:06:44	XLON
7895	38.30	11:20:16	XLON
302	38.40	12:15:10	XLON
466	38.40	12:15:10	XLON
2018	38.40	12:20:45	XLON
9046	38.55	12:37:45	XLON
53	38.55	13:09:30	XLON
33	38.55	13:09:30	XLON
287	38.55	13:17:38	XLON
8210	38.55	13:27:00	XLON
7773	38.55	13:27:00	XLON
8175	38.55	13:34:14	XLON
8212	38.55	13:38:19	XLON
7766	38.55	13:38:19	XLON
967	38.50	13:42:13	XLON
55	38.50	13:44:41	XLON
2555	38.50	13:44:41	XLON
2555	38.50	13:44:46	XLON
6964	38.45	13:45:08	XLON
1421	38.10	14:18:30	XLON
5515	38.10	14:18:30	XLON
7818	38.45	14:46:30	XLON
141	38.45	14:46:30	XLON
7771	38.45	14:48:30	XLON
6831	38.35	14:48:31	XLON
8680	38.35	14:48:31	XLON
4026	38.35	14:48:31	XLON
29	38.35	14:48:31	XLON
2108	38.50	15:01:30	XLON
2014	38.50	15:01:30	XLON
2555	38.50	15:01:30	XLON
330	38.40	15:16:37	XLON
6352	38.40	15:16:49	XLON
10100	38.40	15:16:49	XLON
1821	38.35	15:18:05	XLON
6108	38.35	15:18:05	XLON
7619	38.35	15:28:39	XLON
6782	38.25	15:32:04	XLON
511	38.25	15:32:04	XLON
		15:38:45	XLON
74	38.05		
74 6932	38.05	15:38:45	XLON
74 6932 188	38.05 38.35	15:38:45 16:00:08	XLON
74 6932 188 1862	38.05 38.35 38.35	15:38:45 16:00:08 16:00:08	XLON XLON
74 6932 188 1862 6739	38.05 38.35 38.35 38.35	15:38:45 16:00:08 16:00:08 16:00:08	XLON XLON XLON
74 6932 188 1862 6739 1852	38.05 38.35 38.35 38.35 38.60	15:38:45 16:00:08 16:00:08 16:00:08 16:09:00	XLON XLON XLON XLON
74 6932 188 1862 6739 1852 6342	38.05 38.35 38.35 38.35 38.60 38.60	15:38:45 16:00:08 16:00:08 16:00:08 16:09:00 16:09:00	XLON XLON XLON XLON XLON
74 6932 188 1862 6739 1852	38.05 38.35 38.35 38.35 38.60	15:38:45 16:00:08 16:00:08 16:00:08 16:09:00	XLON XLON XLON XLON

	00.00	10.12.00	,
7050	38.50	16:14:10	XLON
7552	38.50	16:14:10	XLON
5220	38.35	16:21:02	XLON
3961	38.30	16:21:12	XLON

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Further information on IP Group is available on our website: www.ipgroupplc.com

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