RNS Number: 4369A IP Group PLC 12 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: 12/03/2025

Number of ordinary shares purchased: 450,000

Highest price paid per ordinary share (GBp): 40.60

Lowest price paid per ordinary share (GBp): 39.85

Volume weighted average price paid per ordinary share (GBp): 40.3132

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 956,942,125 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: 12/03/2025

Number of ordinary shares purchased: 450,000

Volume weighted average price (pence): 40.3132

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
7431	40.30	08:33:03	XLON
431	40.25	08:33:16	XLON
2000	40.25	08:33:16	XLON
5280	40.25	08:33:16	XLON
7463	40.15	08:34:00	XLON
6624	40.15	09:25:31	XLON
6551	40.15	09:25:31	XLON
4885	40.10	09:25:42	XLON
685	40.30	09:46:49	XLON
7	40.35	09:50:41	XLON
6269	40.35	09:50:41	XLON
253	40.35	09:50:50	XLON
279	40.35	09:51:00	XLON
1597	40.50	09:56:51	XLON
5346	40.50	09:56:51	XLON
5476	40.45	09:56:51	XLON
2000	40.45	09:56:51	XLON
8	40.60	10:47:53	XLON
8	40.60	10:47:53	XLON
7	40.60	10:47:53	XLON

748	40.60	10:47:54	XLON
1200	40.60	10:57:03	XLON
2000	40.60	10:57:03	XLON
10560	40.60	10:57:03	XLON
8155	40.55	11:38:37	XLON
2145	40.50	11:40:13	XLON XLON
329	40.50	11:47:00	XLON
3300	40.50	11:51:17	XLON
4178	40.50	11:51:17	XLON
6676	40.45	11:51:24	XLON
2000	40.60	12:03:29	XLON
4676	40.60	12:03:29	XLON
3324	40.60	12:03:29	XLON
5933	40.60	12:03:29	XLON
10615	40.50	12:03:34	XLON XLON
6745	40.60	13:03:05	XLON
1003	40.60	13:03:05	XLON XLON
6755	40.60	13:03:05	XLON XLON
6745	40.60	13:03:05	XLON
229	40.55	13:09:34	XLON XLON
1576	40.60	13:48:15	XLON XLON
2000	40.60	13:48:15	XLON XLON
7389	40.60	13:48:15	XLON M.ON
5020	40.60	13:48:15	XLON
2406 4576	40.60	13:48:15	XLON MON
1576	40.60	13:48:15	XLON
7687	40.60	13:48:15	XLON XLON
1630	40.60	13:48:15	XLON XLON
7619	40.60	13:48:15	XLON XLON
7627	40.60	13:48:15	XLON XLON
6085	40.60	13:48:15	XLON XLON
527	40.60	14:06:48	XLON XLON
6881	40.60	14:08:16	XLON
7761	40.60	14:08:16	XLON XLON
7368	40.60	14:08:16	XLON
4000	40.60	14:11:34	XLON
3906	40.60	14:11:34	XLON XLON
16	40.60	14:11:34	XLON
7273	40.60	14:21:54	XLON XLON
2000	40.60	14:23:04	XLON
2000	40.60	14:23:04	XLON XLON
2331	40.60	14:23:05	XLON
747	40.60	14:23:26	XLON XLON
5053	40.60 40.60	14:23:26	XLON
2370		14:23:37	XLON
1551	40.60	14:30:19	XLON M.ON
2000	40.60	14:30:19	XLON MON
2000	40.60	14:30:19	XLON XLON
1851 7120	40.60	14:30:19	XLON YLON
7120	40.60	14:30:19	XLON YLON
415	40.40	14:31:10	XLON M.ON
12000	40.40	14:31:10	XLON MON
8455	40.20	14:31:26	XLON M.ON
412	40.25 40.25	14:33:19	XLON XLON
3615 458	40.25	14:33:19	XLON XLON
458 120	40.25	14:33:19	XLON XLON
		14:37:09	
2156	40.25	14:37:09	XLON XLON
888 657	40.25	14:37:09	XLON M.ON
657	40.25	14:37:09	XLON MON
197	40.25	14:37:09	XLON M.ON
6963	40.25	14:42:38	XLON M.ON
5230	40.15	14:53:53	XLON MON
1462	40.15	14:55:05	XLON M.ON
2930 6475	40.15	14:56:03	XLON MON
6475	40.15	14:57:03	XLON MON
1418	40.15	14:57:03	XLON M.ON
1197	40.15	14:57:03	XLON

	10.00	11.00.00	,
7978	40.05	14:58:56	XLON
623	39.95	15:05:55	XLON
4811	39.95	15:05:55	XLON
3925	39.90	15:08:11	XLON
2420	39.90	15:08:11	XLON
290	39.90	15:08:17	XLON
347	39.90	15:09:11	XLON
7215	39.85	15:16:33	XLON
731	39.85	15:16:33	XLON
5807	39.85	15:22:39	XLON
2346	39.85	15:22:39	XLON
2156	39.95	15:28:59	XLON
721	39.95	15:28:59	XLON
612	39.95	15:28:59	XLON
1190	39.90	15:32:24	XLON
2000	39.90	15:33:36	XLON
3029	39.90	15:33:36	XLON
6953	39.90	15:33:36	XLON
3071	39.90	15:33:36	XLON
6271	39.95	15:42:22	XLON
7775	40.05	15:49:28	XLON
194	40.05	15:49:28	XLON
7969	40.00	15:50:40	XLON
8112	39.90	15:56:17	XLON
1090	39.90	15:56:17	XLON
2224	39.90	15:56:17	XLON
2000	39.90	15:56:17	XLON
2000	39.90	15:56:17	XLON
4224	39.90	16:01:19	XLON
380	39.90	16:01:46	XLON
1460	39.90	16:02:18	XLON
672	39.90	16:03:25	XLON
355	39.90	16:03:26	XLON
2000	39.95	16:06:20	XLON
1250	39.95	16:06:20	XLON
4132	39.95	16:06:20	XLON
7253	39.95	16:11:44	XLON
202	39.90	16:16:35	XLON
7720	39.90	16:19:14	XLON
87	39.90	16:19:14	XLON
1333	39.90	16:19:36	XLON
19	39.90	16:19:53	XLON
609	39.90	16:20:00	XLON
703	39.90	16:20:00	XLON
656	39.90	16:20:04	XLON
641	39.90	16:20:04	XLON
40	39.85	16:22:10	XLON

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