RNS Number: 1955B IP Group PLC 19 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: 18/03/2025

Number of ordinary shares purchased: 74,692

Highest price paid per ordinary share (GBp): 43.00

Lowest price paid per ordinary share (GBp): 42.70

Volume weighted average price paid per ordinary share (GBp): 42.9599

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 956,305,305 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: 18/03/2025

Number of ordinary shares purchased: 74,692 Volume weighted average price (pence): 42.9599

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
6951	43.00	08:22:22	XLON
7558	42.70	08:22:22	XLON
8211	43.00	09:10:36	XLON
3895	43.00	09:13:31	XLON
3929	43.00	09:13:31	XLON
1000	43.00	09:21:53	XLON
2800	43.00	09:31:42	XLON
1851	43.00	09:31:42	XLON
1132	43.00	09:31:42	XLON
1453	43.00	12:00:01	XLON
7914	43.00	12:17:12	XLON
6866	43.00	12:17:12	XLON
6817	43.00	12:17:12	XLON
7051	43.00	12:17:12	XLON
7264	42.90	12:17:12	XLON

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

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