RNS Number: 3724B IP Group PLC 20 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: 19/03/2025

Number of ordinary shares purchased: 94,214

Highest price paid per ordinary share (GBp): 43.75

Lowest price paid per ordinary share (GBp): 43.20

Volume weighted average price paid per ordinary share (GBp): 43.5352

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 956,211,091 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: 19/03/2025

Number of ordinary shares purchased: 94,214
Volume weighted average price (pence): 43.5352

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
8027	43.75	08:43:27	XLON
2104	43.50	08:49:55	XLON
5940	43.50	08:49:55	XLON
2000	43.50	11:10:31	XLON
2000	43.50	11:30:10	XLON
749	43.50	11:30:10	XLON
3071	43.50	11:30:10	XLON
7307	43.40	11:33:29	XLON
7215	43.20	11:33:59	XLON
2634	43.20	11:56:21	XLON
4131	43.20	11:56:21	XLON
756	43.20	11:56:21	XLON
795	43.60	12:22:58	XLON
1809	43.65	12:43:28	XLON
407	43.65	12:46:03	XLON
986	43.65	12:46:03	XLON
1589	43.65	12:46:03	XLON
118	43.65	12:59:03	XLON
869	43.65	12:59:03	XLON
1049	43.65	12:59:03	XLON

2300	43.65	13:01:31	XLON
7743	43.60	13:12:28	XLON
1503	43.55	13:12:29	XLON
9329	43.55	13:12:29	XLON
4241	43.70	13:35:07	XLON
3703	43.70	13:35:07	XLON
2100	43.70	13:50:30	XLON
4602	43.70	13:50:30	XLON
2992	43.65	13:53:02	XLON
2145	43.65	13:53:02	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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