RNS Number: 7518B IP Group PLC 24 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:

21/03/2025

Number of ordinary shares purchased:

299,912

Highest price paid per ordinary share (GBp):

44.45

Lowest price paid per ordinary share (GBp):

43.80

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

44.1757

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 955,661,179 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: 21/03/2025

Number of ordinary shares purchased: 299,912 Volume weighted average price (pence): 44.1757

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
7030	43.80	08:20:51	XLON
6428	43.90	08:20:51	XLON
7056	43.80	09:12:14	XLON
14800	44.00	09:50:31	XLON
175	44.00	09:50:31	XLON
3371	44.00	09:50:31	XLON
2100	44.15	10:00:05	XLON
4815	44.15	10:00:05	XLON
7266	44.10	10:06:39	XLON
639	44.05	10:15:28	XLON
22167	44.05	10:15:28	XLON
13232	44.05	10:15:28	XLON
1206	44.35	10:35:35	XLON
6679	44.35	10:39:35	XLON
1960	44.40	10:47:12	XLON
1960	44.40	10:47:12	XLON
1810	44.40	10:53:12	XLON
2100	44.40	10:53:12	XLON
2556	44.40	10:53:12	XLON
1195	44.40	10:53:49	XLON

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329	44.40	10:55:10	XLON
1091	44.40	10:56:19	XLON
1095	44.40	10:56:19	XLON
852	44.40	10:56:19	XLON
4886	44.35	11:01:45	XLON
1400	44.35	11:01:45	XLON
2570	44.25	11:28:44	XLON
4197	44.25	11:28:44	XLON
2100	44.15	11:52:18	XLON
4270	44.15	11:52:18	XLON
6497	44.25	12:16:54	XLON
7342	44.20	12:34:09	XLON
6011	44.20	12:37:45	XLON
1400	44.20	12:37:45	XLON
6239	44.05	12:57:57	XLON
201	44.05	12:57:57	XLON
6987	44.05	13:23:01	XLON
1628	44.05	13:24:52	XLON
2971	44.05	13:26:10	XLON
2036	44.05	13:26:10	XLON
8	44.05	13:26:11	XLON
6587	44.10	13:36:21	XLON
1	44.10	13:40:00	XLON
6175	44.15	13:53:12	XLON
4580	44.15	14:00:40	XLON
2100	44.15	14:00:40	XLON
7427	44.10	14:00:40	XLON
7296	44.00	14:14:35	XLON
2404	43.95	14:14:35	XLON
630	43.95	14:14:35	XLON
6965	44.35	14:37:09	XLON
1438	44.40	14:52:31	XLON
82	44.40	14:52:31	XLON
4456	44.40	14:52:31	XLON
323	44.40	14:52:31	XLON
6299	44.30	14:53:31	XLON
1116	44.35	14:53:31	XLON
3995	44.35	14:53:31	XLON
335	44.35	14:53:31	XLON
1118	44.35	14:53:31	XLON
7138	44.30	15:06:08	XLON
6676	44.30	15:10:01	XLON
7024	44.25	15:27:01	XLON
1768	44.15	15:27:22	XLON
5716	44.15	15:27:22	XLON
4590	44.35	15:49:15	XLON
1800	44.35	15:49:15	XLON
6734	44.35	15:53:17	XLON
3022	44.45	16:10:56	XLON
7018	44.45	16:10:57	XLON
925	44.40	16:11:01	XLON
3560	44.40	16:11:15	XLON
2100	44.40	16:11:15	XLON
1478	44.40	16:13:35	XLON
4381	44.40	16:14:33	XLON
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Further information on IP Group is available on our website: $\underline{\text{www.ipgroupplc.com}}$

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