RNS Number: 9482B IP Group PLC 25 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: 24/03/2025

Number of ordinary shares purchased: 400,000

Highest price paid per ordinary share (GBp): 44.45

Lowest price paid per ordinary share (GBp): 43.25

Volume weighted average price paid per ordinary share (GBp): 43.8844

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 955,261,179 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: 24/03/2025

Number of ordinary shares purchased: 400,000 Volume weighted average price (pence): 43.8844

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
435	44.45	08:14:29	XLON
6027	44.45	08:14:29	XLON
6430	44.25	08:22:59	XLON
6857	44.30	09:04:34	XLON
7200	44.25	09:21:39	XLON
495	44.25	09:21:39	XLON
6281	44.10	09:25:06	XLON
7097	44.05	09:34:18	XLON
7190	43.95	09:47:20	XLON
6500	44.00	09:55:00	XLON
6710	44.20	10:25:22	XLON
6658	44.15	10:25:27	XLON
7022	44.05	10:29:48	XLON
6808	44.10	11:09:46	XLON
7441	43.85	11:34:38	XLON
7519	43.80	11:34:39	XLON
6696	43.65	11:34:42	XLON
552	43.65	11:34:42	XLON
1930	43.40	11:51:01	XLON
7117	43.45	12:02:32	XLON

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7261	43.35	12:11:06	XLON
1199	43.35	12:11:06	XLON
6368	43.35	12:28:21	XLON
7078	43.35	12:31:11	XLON
6890	43.25	12:31:15	XLON
6411	43.45	13:07:24	XLON
1165	43.40	13:08:04	XLON
349	43.40	13:08:04	XLON
6851	43.35	13:09:00	XLON
189	43.35	13:09:00	XLON
4319	43.35	13:27:20	XLON
2579	43.35	13:27:20	XLON
6364	43.35 43.30	13:37:22	XLON XLON
4816 2463	43.30	13:40:06 13:40:06	XLON
5252	43.25	13:50:35	XLON
1670	43.25	13:50:35	XLON
6206	43.80	14:30:10	XLON
6697	43.80	14:30:10	XLON
558	43.80	14:30:10	XLON
1780	43.80	14:30:10	XLON
2219	43.80	14:30:10	XLON
2543	43.80	14:33:40	XLON
3785	43.80	14:33:40	XLON
6173	44.00	14:35:50	XLON
6173	43.90	14:42:03	XLON
999	43.90	14:42:03	XLON
6002	43.90	14:42:03	XLON
542	44.05	14:51:20	XLON
7147	44.05	14:51:20	XLON
6909	44.00	14:52:30	XLON
7081	44.00	14:52:30	XLON
6630	44.05	14:59:23	XLON
7490	44.00	14:59:23	XLON
4637	43.95	15:07:11	XLON
2778	43.95	15:07:11	XLON
4136	43.85	15:09:46	XLON
1274	43.85	15:17:22	XLON
3315	43.85	15:17:22	XLON
6226	43.85	15:28:32	XLON
4922	43.85	15:28:32	XLON
1888	44.15	15:31:40	XLON XLON
1870 7129	44.15	15:31:40	XLON
923	44.15 44.20	15:33:23 15:33:23	XLON
	44.20		
5014	44.20	15:33:23 15:33:23	XLON XLON
917	44.20	15:33:23	XLON
377	44.20	15:33:23	XLON
6382	44.15	15:42:27	XLON
6719	44.10	15:42:27	XLON
4365	44.10	15:42:27	XLON
1036	44.10	15:42:27	XLON
1214	44.15	15:42:27	XLON
6396	44.00	15:52:53	XLON
896	44.10	16:01:44	XLON
952	44.10	16:01:44	XLON
1005	44.10	16:01:44	XLON
959	44.10	16:01:50	XLON
1001	44.10	16:01:50	XLON
950	44.10	16:01:50	XLON
1780	44.10	16:01:50	XLON
904	44.10	16:02:10	XLON
917	44.10	16:02:10	XLON
			XLON
919	44.10	16:02:10	ALUN
919 6615	44.05	16:02:42	XLON
919 6615 7157	44.05 43.95	16:02:42 16:07:46	XLON XLON
919 6615	44.05	16:02:42	XLON

	10.00	10.01.10	/==:
330	44.00	16:11:10	XLON
921	44.00	16:11:10	XLON
1011	44.00	16:11:10	XLON
946	44.00	16:11:10	XLON
5952	43.95	16:12:10	XLON
927	43.95	16:12:10	XLON
1052	44.00	16:13:41	XLON
949	44.00	16:13:41	XLON
936	44.00	16:13:41	XLON
6230	44.00	16:18:26	XLON
7409	44.00	16:18:26	XLON
1027	44.20	16:21:00	XLON
1027	44.20	16:21:00	XLON
1027	44.20	16:21:00	XLON
1027	44.20	16:21:00	XLON
1760	44.20	16:21:00	XLON
268	44.20	16:21:08	XLON
1985	44.20	16:21:17	XLON
376	44.20	16:22:17	XLON

For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

Portland

Alex Donaldson +44 (0) 7516 729702

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

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