RNS Number : 3655C IP Group PLC 26 March 2025

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) i

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached $^{\parallel}$:		IP Group PLC						
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)								
Non-UK issuer								
2. Reason for the no	tification (please mark	the appro	opriate box or b	oxes	s with an "X")			
An acquisition or dis	posal of voting rights							X
An acquisition or dis	posal of financial instr	uments						
An event changing t	he breakdown of votin	g rights						
Other (please specif	fy) ⁱⁱⁱ :							
3. Details of person	subject to the notificat	tion obli	gation ^{iv}					
Name			Lombard Odi	er As	set Management (Europe	e) Limited	
City and country of r applicable)	egistered office (if		London, United Kingdom					
4. Full name of share	eholder(s) (if different fr	om 3.) ^v						
Name			Disclosure on behalf of accounts managed on a discretionary basis by Lombard Odier Investment Managers group.					
City and country of registered office (if applicable)								
5. Date on which the threshold was crossed or reached $^{\text{vi}}$:			25.03.2025					
6. Date on which iss	uer notified (DD/MM/Y	YYY) :	26.03.2025					
7. Total positions of	person(s) subject to th	e notific	ation obligat	ion				
	% of voting rights attached to shares (total of 8. A)	throug inst	% of voting rights through financial instruments total of 8.B 1 + 8.B 2) Total of both in % (8.A + 8.B)				number of votir held in issuer	
Resulting situation on the date on which threshold was crossed or reached	9.61%	,	1.37%		10.98%		104,756,167	
	T				T			
Position of previous notification (if applicable)	9.65%		1.37%		11.02%	6		
				_				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached viii				
A: Voting rights attached to shares				
Class/type of shares	Number of voting rig	jhts ^{ix}	% of voting rights	
ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B128J450		91,639,669		9.61%

SUBTOTAL 8. A	91,639,669		9.	61%

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	•	SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash Settlement XII	Number of voting rights	% of voting rights
CFD			Cash	13,116,498	1.37%
	- 1	1	SUBTOTAL 8.B.2		1.37%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")				
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not				
control any other undertakin	ng(s) holding directly or indirect	ly an interest in the (underlying	g) issuer ^{Xİİİ}	Х
	ertakings through which the voti ectively held starting with the u		son or legal entity	
(please add additional rows	as necessary) XİV			
Name ^{XV}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equ is higher than the not threshold	
				•

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information ^{xvi}			

Place of completion	London, United Kingdom
Date of completion	26.03.2025

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