

Transaction in Own Shares

TP ICAP GROUP PLC (the "Company") announces that it has purchased to be held in treasury (through Peel Hunt LLP acting as the Company's broker) the following number of its shares of 25p each on the London Stock Exchange.

Date of purchase	27 March 2025
Number of shares purchased (aggregated volume):	201,137
Highest price paid per share (pence):	274.50
Lowest price paid per share (pence):	270.50
Volume weighted average price paid per share (pence):	271.96

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 46,206,771 shares are held in treasury. The remaining 749,184,161 shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Peel Hunt as part of the Share Buyback Programme.

Aggregated information:

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
London Stock Exchange (XLON)	271.96	201,137
Total	271.96	201,137

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,108	2.75	XLON	08:08:26	00174746097TRLOO
3	2.74	XLON	08:08:29	00174746102TRLOO
2,240	2.74	XLON	08:08:29	00174746103TRLOO
1,949	2.74	XLON	08:12:01	00174746486TRLOO
1,846	2.74	XLON	08:15:26	00174746871TRLOO
339	2.74	XLON	08:15:30	00174746876TRLOO
409	2.73	XLON	08:15:33	00174746879TRLOO
1,868	2.73	XLON	08:15:33	00174746880TRLOO
1,688	2.73	XLON	08:17:56	00174747103TRLOO
327	2.73	XLON	08:17:57	00174747113TRLOO
20,918	2.73	XLON	08:18:07	00174747144TRLOO
20,000	2.73	XLON	08:18:20	00174747161TRLOO
531	2.73	XLON	08:18:25	00174747166TRLOO
1,030	2.73	XLON	08:18:36	00174747184TRLOO
362	2.73	XLON	08:18:36	00174747185TRLOO
2,034	2.73	XLON	08:27:39	00174747927TRLOO
2,260	2.74	XLON	08:35:45	00174749070TRLOO
1,627	2.74	XLON	08:41:33	00174749638TRLOO
447	2.74	XLON	08:41:33	00174749639TRLOO
1,961	2.73	XLON	08:52:15	00174750532TRLOO
29,000	2.73	XLON	09:07:13	00174751767TRLOO
1,125	2.73	XLON	09:12:01	00174752123TRLOO
1,058	2.73	XLON	09:12:01	00174752124TRLOO
2,010	2.72	XLON	09:23:26	00174753248TRLOO
466	2.72	XLON	09:27:37	00174753614TRLOO
469	2.72	XLON	09:29:39	00174753735TRLOO
1,258	2.72	XLON	09:31:28	00174753896TRLOO
209	2.72	XLON	09:36:02	00174754208TRLOO
210	2.72	XLON	09:39:26	00174754401TRLOO
1,471	2.72	XLON	09:39:26	00174754402TRLOO
25	2.72	XLON	09:39:26	00174754403TRLOO
209	2.72	XLON	09:40:34	00174754482TRLOO

22	2.72	XLON	09:42:50	00174754650TRLO0
4	2.72	XLON	09:43:58	00174754719TRLO0
34	2.72	XLON	10:10:45	00174756364TRLO0
1,969	2.72	XLON	10:14:08	00174756602TRLO0
2,158	2.72	XLON	10:19:32	00174756972TRLO0
2,030	2.72	XLON	10:33:42	00174757952TRLO0
277	2.72	XLON	10:33:46	00174757958TRLO0
600	2.72	XLON	10:46:36	00174758846TRLO0
1,698	2.72	XLON	10:46:36	00174758847TRLO0
2,176	2.72	XLON	10:49:07	00174759110TRLO0
2,243	2.72	XLON	11:22:03	00174761515TRLO0
2,066	2.72	XLON	11:23:25	00174761596TRLO0
179	2.72	XLON	11:27:25	00174761857TRLO0
1,830	2.72	XLON	11:27:25	00174761858TRLO0
150	2.71	XLON	11:45:03	00174763434TRLO0
2,046	2.71	XLON	11:45:03	00174763435TRLO0
25,971	2.71	XLON	11:58:53	00174764471TRLO0
2,132	2.71	XLON	12:15:13	00174765426TRLO0
2,095	2.71	XLON	12:20:30	00174765762TRLO0
50,000	2.71	XLON	12:38:59	00174767069TRLO0

Enquiries:

TP ICAP Group Plc

Vicky Hart

Group Company Secretary

Email: companysecretarial@tpicap.com

Dominic Lagan

Head of Investor Relations

Direct: +44 (0) 20 3933 0447

Email: Dominic.Lagan@tpicap.com

Peel Hunt LLP (Joint Broker) Telephone: +44 (0) 20 7418 8900

Andrew Buchanan, Rob Parker, Olly Burrell

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKOBQOBKDKNB