RNS Number : 2264D IP Group PLC 01 April 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:

01/04/2025

Number of ordinary shares purchased:

400,000

Highest price paid per ordinary share (GBp):

41.95

Lowest price paid per ordinary share (GBp):

40.55

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

41.4788

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 949,898,121 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: 01/04/2025

Number of ordinary shares purchased: 400,000 Volume weighted average price (pence): 41.4788

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
8887	40.55	08:21:39	XLON
6787	40.55	08:31:31	XLON
378	40.90	09:13:59	XLON
1265	40.90	09:13:59	XLON
7273	41.25	11:31:13	XLON
4675	41.20	11:31:29	XLON
3272	41.20	11:31:29	XLON
6658	41.35	11:31:59	XLON
6922	41.25	11:32:03	XLON
1092	41.15	11:32:39	XLON
5830	41.15	11:32:39	XLON
1565	41.10	11:44:57	XLON
204	41.25	11:58:49	XLON
3389	41.25	12:00:00	XLON
7367	41.25	12:00:30	XLON
7846	41.20	12:17:33	XLON
9400	41.20	12:17:33	XLON
7934	41.45	12:42:41	XLON
7410	41.60	12:59:01	XLON
7083	41.55	13:06:16	XLON

6610	41.60	13:24:22	XLON
662	41.65	13:41:34	XLON
28	41.80	13:54:46	XLON
92	41.80	13:54:46	XLON
8	41.80	13:54:46	XLON
7879	41.75	13:55:16	XLON
9300	41.75	13:55:16	XLON
3384	41.75	13:55:16	XLON
8872	41.95	13:56:34	XLON
52	41.95	13:56:48	XLON
108	41.95	13:56:48	XLON
32	41.95	13:56:52	XLON NA ON
116	41.95	13:56:52	XLON XLON
2396	41.90	13:57:03	XLON NA ON
5666	41.90	13:57:03	XLON YLON
1676	41.95	13:57:03	XLON XLON
1468	41.95	13:57:03	XLON M.ON
502 6561	41.95 41.95	13:57:03 13:58:21	XLON XLON
			XLON XLON
1085	41.95	13:58:21	XLON YLON
2600 4551	41.85	14:00:11 14:00:11	XLON XLON
4551 5849	41.85 41.85	14:00:11	XLON XLON
471			XLON
1529	41.85 41.85	14:00:11 14:00:11	XLON XLON
7878	41.85	14:00:11	XLON
5200	41.80		XLON
1374	41.80	14:27:02 14:27:02	XLON
	41.70	14:30:23	
7778	41.70	14:30:23	XLON XLON
6778 7072	41.70		XLON
		14:31:07	
5788 1238	41.40 41.40	14:42:18 14:42:18	XLON XLON
7301	41.40	15:02:05	
4569	41.10	15:24:27	XLON XLON
2242	41.25	15:24:27	XLON
710	41.30	15:24:27	XLON
213	41.30	15:24:27	XLON
6679	41.20	15:33:53	XLON
6608	41.20	15:33:53	XLON
6685	41.35	15:41:47	XLON
7802	41.35	15:42:07	XLON
417	41.30	15:42:08	XLON
6717	41.30	15:42:08	XLON
1970	41.40	15:51:23	XLON
6962	41.40	15:51:56	XLON
7647	41.40	15:53:56	XLON
8987	41.40	15:53:56	XLON
6550	41.35	16:01:48	XLON
8181	41.35	16:01:48	XLON
1042	41.35	16:01:48	XLON
4122	41.30	16:02:08	XLON
2711	41.30	16:02:08	XLON
4815	41.45	16:08:35	XLON
2041	41.60	16:11:37	XLON
5396	41.60	16:11:37	XLON
1127	41.60	16:11:38	XLON
6739	41.55	16:11:41	XLON
492	41.60	16:11:41	XLON
492	41.60	16:11:42	XLON
1046	41.65	16:11:51	XLON
1258	41.65	16:11:51	XLON
94	41.65	16:11:51	XLON
1171	41.65	16:11:51	XLON
1277	41.65	16:11:51	XLON
			XLON
1082	41.65	1 [0,11.31	I ALON
1082 1077	41.65 41.65	16:11:51 16:11:51	XLON
		16:11:51 16:11:51 16:11:52	

110-	11.00	10.11.02	, 2011
2877	41.65	16:12:17	XLON
4682	41.65	16:12:17	XLON
1272	41.65	16:12:18	XLON
1089	41.65	16:12:18	XLON
1195	41.65	16:12:18	XLON
1068	41.65	16:12:18	XLON
2057	41.60	16:12:19	XLON
97	41.65	16:12:19	XLON
97	41.65	16:12:19	XLON
1130	41.65	16:12:19	XLON
1090	41.65	16:12:19	XLON
492	41.65	16:12:29	XLON
1076	41.65	16:12:29	XLON
1244	41.65	16:12:29	XLON
450	41.70	16:14:37	XLON
7307	41.70	16:15:23	XLON
486	41.75	16:15:35	XLON
446	41.75	16:15:35	XLON
424	41.70	16:15:50	XLON
1226	41.75	16:15:50	XLON
456	41.70	16:16:14	XLON
1777	41.75	16:16:15	XLON
1216	41.75	16:16:17	XLON
1223	41.75	16:16:17	XLON
2600	41.70	16:17:21	XLON
4542	41.70	16:17:21	XLON
1580	41.70	16:18:39	XLON
2600	41.70	16:20:03	XLON
188	41.70	16:20:03	XLON
5666	41.70	16:20:03	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

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 rns@lseg.com or visit www.rns.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

POSZZGGDVMMGKZM