

TP ICAP Group plc
LEI: 2138006YAA7IRVKKGE63
2 April 2025

TP ICAP Group plc (the 'Company' or 'TP ICAP')

Notification of transactions by persons discharging managerial responsibilities ('PDMRs')

On 31 March 2025, the Company received the following notifications relating to the:

- grant of awards over ordinary shares of 25p each of the Company (the "**Company Shares**") under the rules of the TP ICAP Group plc Deferred Bonus Share and Cash Plan 2025 (the "**DBSP**"); and
- grant of awards over the Company Shares under the rules of the TP ICAP Group plc Restricted Share Plan (the "**RSP**").

Grant of awards

In relation to the award of Company Shares under the 2025 DBSP, the number of Company Shares that will vest on the Normal Vesting Dates are subject to the Rules of the DBSP. The deferred share awards under the DBSP will vest in equal tranches and are subject to a six-month retention period following vesting. The Normal Vesting Dates are 31 March 2026, 31 March 2027 and 31 March 2028.

The 2025 RSP award will vest on the third anniversary of the date of grant and a further two-year holding period will apply post-vesting. The PDMRs listed below will not be permitted to sell any shares during this time. Any portion of the award that does not meet the vesting conditions will lapse.

The number of awards granted was calculated using a share price of £2.6974, based on the volume-weighted average price for the five trading days preceding and including the date of grant, being 31 March 2025.

PDMR	Title	Number of shares	Share price	Nature of Transaction
Nicolas Breteau	Chief Executive Officer	355,898	£2.6974	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Deferred Bonus Share and Cash Plan 2025.
		370,727	£2.6974	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Restricted Share Plan.
Philip Price	Group General Counsel	168,161	£2.6974	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Deferred Bonus Share and Cash Plan 2025.
		224,753	£2.6974	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Restricted Share Plan.
Robin Stewart	Chief Financial Officer	168,171	£2.6974	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Deferred Bonus Share and Cash Plan 2025.
		234,021	£2.6974	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Restricted Share Plan.

Notifications

The following notifications are made in accordance with the requirements of the UK Market Abuse Regulation and provides further detail.

a)	Name	Nicolas Breteau					
2	Reason for the notification						
a)	Position/status	Director and PDMR					
b)	Initial notification /Amendment	Initial notification					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	TP ICAP Group plc					
b)	LEI	2138006YAA7IRVKKGE63					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
Transaction 1							
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391					
b)	Nature of the transaction	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Deferred Bonus Share and Cash Plan 2025.					
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£2.6974</td> <td>355,898</td> </tr> </table>		Price(s)	Volume(s)	£2.6974	355,898
Price(s)	Volume(s)						
£2.6974	355,898						
d)	Aggregated information - Aggregated volume - Price	355,898 £2.6974					
e)	Date of the transaction	31 March 2025					
f)	Place of the transaction	Outside of trading venue					
Transaction 2							
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391					
b)	Nature of the transaction	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Restricted Share Plan.					
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£2.6974</td> <td>370,727</td> </tr> </table>		Price(s)	Volume(s)	£2.6974	370,727
Price(s)	Volume(s)						
£2.6974	370,727						
d)	Aggregated information - Aggregated volume - Price	370,727 £2.6974					

e)	Date of the transaction	31 March 2025
f)	Place of the transaction	Outside of trading venue

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Philip Price				
2	Reason for the notification					
a)	Position/status	Director and PDMR				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	TP ICAP Group plc				
b)	LEI	2138006YAA7IRVKKGE63				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
Transaction 1						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391				
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Price(s)	Volume(s)					
£2.6974	168,161					
d)	Aggregated information - Aggregated volume - Price	168,161 £2.6974				
e)	Date of the transaction	31 March 2025				
f)	Place of the transaction	Outside of trading venue				
Transaction 2						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391				

b)	Nature of the transaction	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Restricted Share Plan.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£2.6974</td><td>224,753</td></tr></table>		Price(s)	Volume(s)	£2.6974	224,753
Price(s)	Volume(s)						
£2.6974	224,753						
d)	Aggregated information						
	- Aggregated volume	224,753					
	- Price	£2.6974					
e)	Date of the transaction	31 March 2025					
f)	Place of the transaction	Outside of trading venue					

1	Details of the person discharging managerial responsibilities / person closely associated						
a)	Name	Robin Stewart					
2	Reason for the notification						
a)	Position/status	Director and PDMR					
b)	Initial notification /Amendment	Initial notification					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	TP ICAP Group plc					
b)	LEI	2138006YAA7IRVKKGE63					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
Transaction 1							
a)	Description of the financial instrument, type of instrument	Ordinary shares of 25p each					
	Identification code	JE00BMDZN391					
b)	Nature of the transaction	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Deferred Bonus Share and Cash Plan 2025.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£2.6974</td><td>168,171</td></tr></table>		Price(s)	Volume(s)	£2.6974	168,171
Price(s)	Volume(s)						
£2.6974	168,171						
d)	Aggregated information						
	- Aggregated volume	168,171					
	- Price	£2.6974					
e)	Date of the transaction	31 March 2025					

f)	Place of the transaction	Outside of trading venue				
Transaction 2						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391				
b)	Nature of the transaction	Award over ordinary shares of TP ICAP Group plc under the TP ICAP Group plc Restricted Share Plan.				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£2.6974</td><td>234,021</td></tr></table>	Price(s)	Volume(s)	£2.6974	234,021
Price(s)	Volume(s)					
£2.6974	234,021					
d)	Aggregated information - Aggregated volume - Price	234,021 £2.6974				
e)	Date of the transaction	31 March 2025				
f)	Place of the transaction	Outside of trading venue				

Enquiries

Vicky Hart
Group Company Secretary
+44 (0) 20 7200 7117
companysecretarial@tpicap.com

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