

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	09 April 2025
Number of shares purchased (aggregated volume):	250,000
Highest price paid per share (pence):	233.00
Lowest price paid per share (pence):	229.00
Volume weighted average price paid per share (pence):	230.10

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 38,101,930 shares are held in treasury. The remaining 757,289,002 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)	230.10	250,000
Total	230.10	250,000

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,044	231.00	XLON	08:00:27	00175548918TRLOO
632	231.00	XLON	08:06:29	00175551866TRLOO
1,441	231.00	XLON	08:06:29	00175551867TRLOO
2,112	232.00	XLON	08:07:31	00175552188TRLOO
2,242	231.50	XLON	08:08:44	00175552520TRLOO
2,031	231.50	XLON	08:10:10	00175552961TRLOO
562	232.50	XLON	08:16:35	00175554230TRLOO
1,780	232.50	XLON	08:16:35	00175554231TRLOO
2,194	232.00	XLON	08:19:18	00175554644TRLOO
2,100	231.50	XLON	08:24:08	00175555373TRLOO
2,259	231.50	XLON	08:25:52	00175555648TRLOO
2,229	231.50	XLON	08:26:26	00175555733TRLOO
2,177	231.50	XLON	08:30:12	00175556254TRLOO
2,171	231.00	XLON	08:32:04	00175556831TRLOO
2,011	232.50	XLON	08:37:10	00175558108TRLOO
2,369	232.50	XLON	08:37:18	00175558207TRLOO
1,953	232.50	XLON	08:37:21	00175558211TRLOO
2,197	232.50	XLON	08:43:07	00175559061TRLOO
2,028	232.00	XLON	08:50:19	00175559824TRLOO
2,266	231.50	XLON	09:04:13	00175561590TRLOO
2,066	231.00	XLON	09:08:15	00175562305TRLOO
228	231.00	XLON	09:08:15	00175562306TRLOO
2,125	230.50	XLON	09:13:59	00175563072TRLOO
2,088	230.00	XLON	09:21:13	00175564133TRLOO
1,508	230.00	XLON	09:21:19	00175564151TRLOO
805	230.00	XLON	09:21:19	00175564152TRLOO
2,036	229.50	XLON	09:28:43	00175565123TRLOO
1,371	229.00	XLON	09:29:47	00175565265TRLOO
758	229.00	XLON	09:33:02	00175565771TRLOO
2,127	229.00	XLON	09:35:03	00175566036TRLOO
35,000	230.00	XLON	09:37:00	00175566275TRLOO
1,300	231.00	XLON	09:51:28	00175567900TRLOO

2,172	232.00	XLON	10:00:44	00175569033TRLO0
2,031	233.00	XLON	10:16:57	00175570728TRLO0
1,354	232.50	XLON	10:20:54	00175571072TRLO0
978	232.50	XLON	10:20:55	00175571075TRLO0
2,331	232.50	XLON	10:24:48	00175571498TRLO0
858	232.00	XLON	10:27:52	00175571811TRLO0
1,107	232.00	XLON	10:27:54	00175571812TRLO0
2,179	232.00	XLON	10:29:14	00175571925TRLO0
2,085	231.50	XLON	10:40:27	00175573116TRLO0
2,245	231.50	XLON	10:43:24	00175573436TRLO0
2,255	231.00	XLON	11:05:13	00175575633TRLO0
2,145	231.00	XLON	11:06:49	00175575781TRLO0
2,195	231.00	XLON	11:20:12	00175576917TRLO0
66	231.00	XLON	11:20:12	00175576918TRLO0
2,104	231.00	XLON	11:35:10	00175578466TRLO0
2,197	230.50	XLON	11:54:32	00175580455TRLO0
2,279	230.50	XLON	11:55:16	00175580508TRLO0
1,893	230.00	XLON	11:59:52	00175580927TRLO0
310	230.00	XLON	11:59:52	00175580929TRLO0
816	229.50	XLON	12:00:10	00175581244TRLO0
1,279	229.50	XLON	12:00:10	00175581245TRLO0
2,331	229.00	XLON	12:00:43	00175581861TRLO0
2,262	229.00	XLON	12:00:45	00175581881TRLO0
70,318	229.50	XLON	12:01:14	00175582418TRLO0
50,000	229.00	XLON	16:30:31	00175623805TRLO0

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