

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	10 April 2025
Number of shares purchased (aggregated volume):	196,538
Highest price paid per share (pence):	241.00
Lowest price paid per share (pence):	236.50
Volume weighted average price paid per share (pence):	240.21

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 38,298,468 shares are held in treasury. The remaining 757,092,464 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)	240.21	196,538
Total	240.21	196,538

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,069	237.50	XLON	08:28:06	00175655491TRLOO
2,230	238.50	XLON	08:29:08	00175655899TRLOO
2,325	238.50	XLON	08:30:10	00175656340TRLOO
2,234	239.00	XLON	08:30:13	00175656355TRLOO
2,333	239.00	XLON	08:31:27	00175657090TRLOO
2,256	239.00	XLON	08:31:53	00175657298TRLOO
1,926	238.50	XLON	08:33:44	00175658304TRLOO
2,011	238.00	XLON	08:33:52	00175658361TRLOO
823	238.00	XLON	08:34:03	00175658462TRLOO
1,520	238.00	XLON	08:34:03	00175658463TRLOO
2,179	237.50	XLON	08:34:20	00175658737TRLOO
2,189	238.00	XLON	08:35:15	00175659211TRLOO
2,061	237.00	XLON	08:36:18	00175659731TRLOO
2,082	237.00	XLON	08:38:34	00175660856TRLOO
1,952	236.50	XLON	08:39:42	00175661500TRLOO
2,294	237.00	XLON	08:43:35	00175663481TRLOO
2,176	236.50	XLON	08:43:38	00175663505TRLOO
660	239.50	XLON	08:48:57	00175665198TRLOO
2,165	240.50	XLON	08:49:51	00175665390TRLOO
963	240.50	XLON	08:49:58	00175665444TRLOO
997	240.50	XLON	08:49:58	00175665445TRLOO
2,103	240.00	XLON	08:50:50	00175665626TRLOO
1,928	240.00	XLON	08:51:33	00175665824TRLOO
1,969	240.00	XLON	08:52:59	00175666199TRLOO
2,174	240.00	XLON	08:54:00	00175666475TRLOO
1,973	240.00	XLON	08:54:03	00175666493TRLOO
1,760	240.00	XLON	08:55:19	00175666790TRLOO
309	240.00	XLON	08:55:19	00175666791TRLOO
2,169	239.50	XLON	08:55:42	00175666880TRLOO
2,172	240.00	XLON	08:56:09	00175666959TRLOO
2,203	239.50	XLON	08:59:45	00175667816TRLOO
2,306	239.50	XLON	09:00:12	00175667909TRLOO

1,930	239.50	XLON	09:00:31	00175667975TRLO0
1,076	239.50	XLON	09:01:18	00175668122TRLO0
1,229	239.50	XLON	09:01:18	00175668123TRLO0
1,985	239.50	XLON	09:02:58	00175668502TRLO0
1,104	240.00	XLON	09:05:54	00175669262TRLO0
1,118	240.00	XLON	09:05:54	00175669263TRLO0
2,317	240.00	XLON	09:15:56	00175671314TRLO0
2,103	239.50	XLON	09:17:59	00175671716TRLO0
2,025	239.50	XLON	09:18:02	00175671722TRLO0
121,140	241.00	XLON	16:15:15	00175722549TRLO0

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