RNS Number: 3519F IP Group PLC 17 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: 16/04/2025

Number of ordinary shares purchased: 69,128

Highest price paid per ordinary share (GBp): 39.45

Lowest price paid per ordinary share (GBp): 39.15

Volume weighted average price paid per ordinary share (GBp): 39.3504

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 942,478,993 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: 16/04/2025

Number of ordinary shares purchased: 69,128 Volume weighted average price (pence): 39.3504

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
8630	39.15	08:29:54	XLON
129	39.15	08:29:54	XLON
7442	39.40	08:50:12	XLON
8690	39.35	08:50:13	XLON
8746	39.30	09:13:37	XLON
7677	39.35	09:16:05	XLON
8977	39.35	09:16:11	XLON
409	39.35	09:16:24	XLON
9600	39.45	09:33:01	XLON
6051	39.45	09:34:00	XLON
2777	39.45	09:34:00	XLON

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Further information on IP Group is available on our website: www.ipgroupplc.com

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