RNS Number: 1288G IP Group PLC 25 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: 24/04/2025

Number of ordinary shares purchased: 178,239

Highest price paid per ordinary share (GBp): 42.90

Lowest price paid per ordinary share (GBp): 42.15

Volume weighted average price paid per ordinary share (GBp): 42.7077

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 941,468,783 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: 24/04/2025

Number of ordinary shares purchased: 178,239
Volume weighted average price (pence): 42.7077

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
8587	42.20	08:24:34	XLON
2600	42.15	08:45:59	XLON
6531	42.15	08:45:59	XLON
3649	42.25	08:50:14	XLON
2600	42.15	09:00:40	XLON
5409	42.15	09:00:40	XLON
7203	42.35	09:06:20	XLON
2600	42.25	09:06:20	XLON
4915	42.25	09:06:20	XLON
8826	42.85	10:11:07	XLON
900	42.85	10:11:07	XLON
1969	42.85	10:11:46	XLON
1072	42.85	10:11:46	XLON
894	42.85	10:11:46	XLON
7380	42.90	10:16:24	XLON
8549	42.90	10:16:24	XLON
3698	42.85	10:16:26	XLON
8034	42.90	10:49:10	XLON
239	42.90	10:50:10	XLON
273	42.90	10:50:10	XLON

	1	1	1
135	42.90	10:50:10	XLON
3	42.90	10:50:10	XLON
78	42.90	10:50:33	XLON
42	42.90	10:50:38	XLON
7084	42.90	10:51:13	XLON
12	42.90	10:51:23	XLON
644	42.90	10:51:23	XLON
7432	42.75	10:52:50	XLON
1790	42.75	11:10:33	XLON
5200	42.90	11:20:43	XLON
1935	42.90	11:20:43	XLON
2600	42.80	11:29:31	XLON
4441	42.80	11:29:31	XLON
7145	42.80	11:35:08	XLON
1225	42.85	12:27:03	XLON
1300	42.85	12:27:03	XLON
2826	42.90	12:29:08	XLON
1035	42.90	12:29:08	XLON
900	42.90	12:29:08	XLON
8037	42.85	12:29:16	XLON
10	42.90	12:39:11	XLON
7800	42.90	12:39:52	XLON
16	42.90	12:39:52	XLON
15630	42.90	12:39:52	XLON
7642	42.90	12:39:52	XLON
7349	42.90	12:39:52	XLON

For more information, please contact:

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

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