RNS Number: 3173G IP Group PLC 28 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: 25/04/2025

Number of ordinary shares purchased: 600,000

Highest price paid per ordinary share (GBp): 43.60

Lowest price paid per ordinary share (GBp): 42.95

Volume weighted average price paid per ordinary share (GBp): 43.4384

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 940,868,783 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: 25/04/2025

Number of ordinary shares purchased: 600,000

Volume weighted average price (pence): 43.4384

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
4979	43.60	08:14:39	XLON
2500	43.60	08:14:39	XLON
2023	43.55	08:18:59	XLON
5240	43.55	08:18:59	XLON
6823	43.60	10:17:35	XLON
6934	43.60	10:17:35	XLON
2286	43.60	10:17:35	XLON
5502	43.60	10:17:35	XLON
8662	43.60	10:17:35	XLON
7383	43.60	10:23:34	XLON
8248	43.60	10:42:05	XLON
1812	43.60	11:17:57	XLON
5216	43.60	11:17:57	XLON
9371	43.60	11:17:57	XLON
689	43.60	11:43:01	XLON
1333	43.60	11:48:25	XLON
5262	43.60	11:48:25	XLON
6867	43.60	11:48:43	XLON
8221	43.60	12:22:27	XLON
7323	43.60	12:22:27	XLON

7404	40.00	40.00.07	\\ \alpha \\ \chi \\
7491	43.60	12:22:27	XLON XLON
7428	43.60 43.60	12:22:27 12:22:27	XLON XLON
7145	43.60	12:32:00	XLON
600	43.60	12:32:45	XLON
3405	43.60	12:32:45	XLON
6821	43.55	12:35:46	XLON
2707	43.55	12:47:02	XLON
4856	43.55	12:47:02	XLON
484	43.60	12:57:24	XLON
205	43.60	12:59:19	XLON
7313	43.60	13:02:19	XLON
836	43.60	13:02:19	XLON
7623	43.55	13:05:58	XLON
930	43.60	13:19:25	XLON
6316	43.60	13:22:07	XLON
8136	43.60	13:22:07	XLON
7558	43.60	13:31:07	XLON
8600	43.60	13:31:07	XLON
7744	43.55	13:31:07	XLON
6732	43.50	13:50:07	XLON
7910	43.45	13:51:27	XLON
6936	43.50	14:00:32	XLON
241	43.45	14:00:53	XLON
7629	43.45	14:00:53	XLON
7213	43.45	14:05:03	XLON
1045	43.45	14:05:03	XLON
7396	43.50	14:09:43	XLON
103	43.50	14:09:43	XLON
721	43.55	14:12:55	XLON
799	43.55	14:12:55	XLON
1840	43.55	14:12:55	XLON
1223	43.55	14:12:55	XLON
8106	43.55	14:20:05	XLON
6755	43.60	14:26:02	XLON
7362	43.60	14:28:02	XLON
8131	43.55	14:30:34	XLON
2552	43.55	14:35:07	XLON
4925	43.55	14:35:38	XLON
6724	43.60	14:41:12	XLON
7938	43.60	14:41:12	XLON
5529	43.55	14:41:13	XLON XLON
4128	43.55	14:41:13	XLON
7468	43.45	14:46:40	XLON XLON
8036	43.55	14:51:07	XLON XLON
6637	43.50	14:51:07	XLON XLON
8194	43.45	14:51:39	XLON YLON
7929	43.40	15:05:02	XLON XLON
76 653	43.45	15:05:06 15:05:08	XLON XLON
653	43.45	15:05:08	XLON XLON
7446 7764	43.45 43.45	15:05:10 15:06:15	XLON XLON
6367	43.45	15:06:15	XLON
574	43.40	15:06:15	XLON
2500	43.40	15:06:15	XLON
4883	43.40	15:13:12	XLON
671	43.40	15:13:12	XLON
100000	43.40	15:15:41	XLON
6940	43.40	15:15:42	XLON
39	43.40	15:16:03	XLON
7969	43.40	15:17:31	XLON
8014	43.40	15:31:34	XLON
6817	43.10	15:38:52	XLON
82	43.10	15:53:43	XLON
1096	43.10	15:53:43	XLON
1414	43.10	15:53:43	XLON
317	43.10	15:53:43	XLON
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841	43.10	15:53:43	XLON

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43.10	15:53:43	XLON
43.05	15:54:44	XLON
43.05	15:54:44	XLON
43.05	15:56:54	XLON
43.05	15:56:54	XLON
42.95	15:57:04	XLON
42.95	16:00:39	XLON
42.95	16:00:39	XLON
42.95	16:00:39	XLON
43.00	16:02:57	XLON
43.00	16:02:57	XLON
43.00	16:02:57	XLON
43.00	16:03:00	XLON
43.00	16:03:00	XLON
43.00	16:04:39	XLON
	43.10 43.10 43.10 43.05 43.05 43.05 43.05 42.95 42.95 42.95 42.95 42.95 42.95 43.00 43.00 43.00 43.00	43.10 15:53:43 43.10 15:53:43 43.01 15:53:43 43.02 15:54:44 43.03 15:56:54 43.05 15:56:54 43.05 15:56:54 42.95 15:57:04 42.95 16:00:39 42.95 16:00:39 42.95 16:00:39 43.00 16:02:57 43.00 16:02:57 43.00 16:02:57 43.00 16:03:00 43.00 16:03:00

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

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