RNS Number: 4954G 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: 28/04/2025

Number of ordinary shares purchased: 800,000

Highest price paid per ordinary share (GBp): 43.70

Lowest price paid per ordinary share (GBp): 42.90

Volume weighted average price paid per ordinary share (GBp): 43.3386

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 940,068,783 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:

Number of ordinary shares purchased:

Volume weighted average price (pence):

28/04/2025

800,000

43.3386

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1653	43.65	08:15:35	XLON
8579	43.60	08:18:49	XLON
653	43.60	08:18:49	XLON
2149	43.60	08:19:50	XLON
516	43.65	08:20:26	XLON
516	43.65	08:20:26	XLON
8183	43.60	08:20:36	XLON
1622	43.50	08:20:39	XLON
446	43.50	08:20:48	XLON
1938	43.50	08:20:48	XLON
476	43.50	08:21:37	XLON
1375	43.50	08:21:37	XLON
2219	43.50	08:21:37	XLON
200000	43.08	09:11:39	XLON
223	43.10	09:20:45	XLON
7318	43.15	09:20:45	XLON
2088	43.20	10:04:06	XLON
5942	43.20	10:04:06	XLON
3212	43.15	10:07:24	XLON
4160	43.15	10:07:24	XLON

894	43.25	10:27:19	XLON
1205	43.25	10:27:19	XLON
665	43.25	10:27:19	XLON
6675	43.20	10:44:46	XLON
2757	43.25	10:44:46	XLON
1943	43.25	10:44:46	XLON
3192	43.35	10:54:13	XLON
4836	43.35	10:54:13	XLON
5641	43.30	11:12:03	XLON
2050	43.30	11:12:03	XLON
365	43.20	11:12:21	XLON
4942	43.05	11:12:28	XLON
7058	43.15	11:19:16	XLON
7642	43.10	11:20:12	XLON
7895	43.10	11:20:12	XLON
8030	42.90	11:51:33	XLON
10695	43.20	12:23:54	XLON
31326	43.20	12:23:54	XLON
30276	43.20	12:23:54	XLON
172	43.05	12:36:25	XLON
7847	43.05	12:36:25	XLON
7513	43.15	12:53:15	XLON M ON
4775	43.15	12:56:15	XLON
1856	43.15	12:56:15	XLON
1012	43.15	12:56:15	XLON M ON
956	43.15	12:56:15	XLON
1554	43.15	12:56:15	XLON
943	43.15	12:56:15	XLON
8800	43.15	12:56:15	XLON
5670	43.15	13:04:15	XLON
1561	43.15	13:04:15	XLON
200	43.15	13:04:17	XLON
2034	43.35	13:10:20	XLON
337	43.35	13:10:20	XLON
280	43.35	13:10:20	XLON
786	43.35	13:10:20	XLON
7156	43.35	13:10:51	XLON
8700	43.35	13:10:51	XLON
2200	43.40	13:20:44	XLON M ON
7337	43.40	13:22:38	XLON M ON
6722	43.40	13:24:38	XLON
6389	43.40	13:27:38	XLON XLON
1230 381	43.45	13:27:38 13:30:49	XLON
7059	43.60	14:24:15	XLON
6801	43.60	14:24:15	XLON
8245	43.60	14:24:15	XLON
28550	43.60	14:24:15	XLON
7665	43.60	14:24:15	XLON
316	43.45	14:29:26	XLON
15947	43.50	14:34:14	XLON
1479	43.50	14:34:14	XLON
1627	43.50	14:34:15	XLON
1569	43.50	14:36:38	XLON
6894	43.55	14:56:18	XLON
7080	43.55	14:56:18	XLON
17173	43.55	14:56:18	XLON
3579	43.50	14:56:18	XLON
7704	43.60	15:05:56	XLON
5394	43.60	15:05:56	XLON
352	43.60	15:05:56	XLON
2195	43.65	15:05:56	XLON
907	43.65	15:05:56	XLON
901	43.65	15:05:56	XLON
987	43.65	15:05:56	XLON
7851	43.60	15:05:56	XLON
5248	43.50	15:10:59	XLON
2701	43.50	15:10:59	XLON

	10.00	10.00.00	,
8243	43.55	15:30:59	XLON
7536	43.55	15:30:59	XLON
5022	43.50	15:30:59	XLON
28164	43.70	15:46:07	XLON
7663	43.65	15:47:50	XLON
648	43.65	15:50:50	XLON
6193	43.65	15:50:50	XLON
6841	43.55	15:52:46	XLON
3926	43.50	15:52:52	XLON
2760	43.50	15:52:52	XLON
3169	43.50	15:58:47	XLON
4653	43.50	15:58:47	XLON
1718	43.50	15:59:47	XLON
400	43.50	15:59:48	XLON
4668	43.50	15:59:48	XLON
7855	43.60	16:03:06	XLON
8178	43.50	16:05:13	XLON
7977	43.60	16:09:26	XLON
7554	43.60	16:09:26	XLON
46085	43.60	16:13:08	XLON

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

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