RNS Number : 9158G IP Group PLC 01 May 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: 30/04/2025

Number of ordinary shares purchased: 780,000

Highest price paid per ordinary share (GBp): 43.70

Lowest price paid per ordinary share (GBp): 41.90

Volume weighted average price paid per ordinary share (GBp): 42.7112

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 938,498,783 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: 30/04/2025

Number of ordinary shares purchased: 780,000 Volume weighted average price (pence): 42.7112

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
6300	43.70	08:25:37	XLON
4761	43.60	08:25:37	XLON
2513	43.60	08:25:37	XLON
6917	43.55	08:25:37	XLON
857	43.35	08:46:37	XLON
5153	43.35	08:46:37	XLON
3036	43.35	09:07:04	XLON
12848	43.45	09:21:24	XLON
6059	43.40	09:24:17	XLON
400	43.40	09:24:17	XLON
1350	43.35	09:25:38	XLON
5201	43.35	09:25:38	XLON
270	43.35	09:25:38	XLON
140000	43.40	09:28:31	XLON
1140	43.25	09:29:56	XLON
6779	43.25	09:29:56	XLON
5747	43.15	09:31:13	XLON
631	43.15	09:31:13	XLON
5941	43.10	09:39:07	XLON
5628	43.10	09:45:06	XLON

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	10:50:28	XLON XLON
		XLON XLON
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		XLON
		XLON XLON
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		XLON
		XLON
		XLON
		XLON
		XLON
		XLON
		XLON
43.40	11:50:45	XLON
43.40	11:52:29	XLON
43.40	11:55:29	XLON
43.40	11:57:09	XLON
43.40	12:04:09	XLON
43.35	12:05:22	XLON
43.30	12:06:49	XLON
43.20	12:18:33	XLON
43.20	12:18:33	XLON
43.15	12:31:18	XLON
43.05	12:42:45	XLON
42.95	12:44:50	XLON
42.95	12:44:50	XLON
42.65	12:49:38	XLON
	12:49:38	XLON
		XLON YA ON
		XLON XLON
		XLON XLON
		XLON XLON
		XLON
42.45	13:31:07	XLON
42.45	13:32:39	XLON
42.45	13:32:39	XLON
42.10	13:40:49	XLON
42.10	13:40:49	XLON
42.30	13:41:43	XLON
41.95	13:47:03	XLON
42.20	14:06:55	XLON
42.20	14:06:55	XLON
42.20	14:06:55	XLON
42.20	14:19:05	XLON
42.20	14:19:20	XLON
42.20	14:19:20	XLON
42.15	14:30:02	XLON
42.15	14:30:02	XLON
42.15	14:30:02	XLON
42.20	14:32:28	XLON
42.20 42.20	14:32:28 14:32:28	XLON XLON
	43.40 43.40 43.40 43.40 43.40 43.35 43.30 43.20 43.20 43.15 43.05 42.95 42.95 42.65 42.60 42.60 42.60 42.50 42.50 42.45 42.30 42.30 42.30 42.30 42.30 42.35 42.35 42.35 42.45 42.45 42.45 42.45 42.45 42.45 42.45 42.45 42.45 42.45 42.45 42.45 42.45 42.45 42.45 42.20 42.20 42.20 42.20 42.20 42.20 42.15 42.15	43.45

1000	12.10	11.00.01	/
1500	42.10	14:33:34	XLON
199	42.15	14:36:28	XLON
4105	41.95	14:40:03	XLON
1149	41.95	14:40:03	XLON
3090	41.95	14:40:03	XLON
4394	42.00	14:44:43	XLON
2036	42.00	14:44:43	XLON
1370	42.05	14:48:04	XLON
4384	42.05	14:48:04	XLON
5981	42.10	14:50:00	XLON
6076	42.10	14:50:00	XLON
6642	42.10	15:01:00	XLON
6593	42.05	15:07:35	XLON
985	42.05	15:07:35	XLON
6028	42.05	15:07:35	XLON
1421	42.05		XLON
		15:07:35	
6234	42.15	15:11:10	XLON M.ON
5642	42.10	15:11:20	XLON XLON
6803	41.95	15:17:59	XLON
6474	42.05	15:25:18	XLON
921	42.05	15:28:18	XLON
1288	42.05	15:28:18	XLON
1810	42.05	15:28:18	XLON
30	42.05	15:32:00	XLON
30	42.05	15:32:00	XLON
6589	42.05	15:32:00	XLON
803	42.05	15:32:08	XLON
1928	42.05	15:32:08	XLON
30	42.05	15:32:08	XLON
5994	42.05	15:38:08	XLON
6573	42.05	15:42:08	XLON
6294	41.95	15:44:00	XLON
6056	42.00	15:46:14	XLON
1701	42.00	15:46:14	XLON
1824	42.00	15:46:14	XLON
1885	41.95	15:55:37	XLON
1277	41.90	15:56:30	XLON
4305	41.90	15:56:30	XLON
5638	41.90	15:59:30	XLON
1092	41.90	15:59:30	XLON
63	42.15	16:08:48	XLON
2208	42.10	16:08:48	XLON
2121	42.15	16:08:48	XLON
6500	42.15	16:08:48	XLON
852	42.15	16:08:48	XLON
6692	42.10	16:08:48	XLON
5657	42.10	16:09:28	XLON
6166	42.10	16:10:28	XLON
6012	42.10	16:12:28	XLON
6347	42.30	16:15:48	XLON
929	42.30	16:17:18	XLON
915	42.30	16:17:18	XLON
349	42.30		XLON
		16:17:18	
5846	42.20	16:18:46	XLON M.ON
2452	42.20	16:21:54	XLON XLON
1329	42.20	16:21:54	XLON

For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

Portland

Alex Donaldson +44 (0) 7516 729702

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