RNS Number: 1326H IP Group PLC 02 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:

01/05/2025

Number of ordinary shares purchased:

530,185

Highest price paid per ordinary share (GBp):

43.55

Lowest price paid per ordinary share (GBp):

42.05

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

42.8012

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 937,968,598 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: 01/05/2025

Number of ordinary shares purchased: 530,185 Volume weighted average price (pence): 42.8012

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
81	42.05	10:06:57	XLON
4019	42.15	10:07:10	XLON
2800	42.15	10:07:26	XLON
127	42.35	10:09:33	XLON
14463	42.35	10:09:33	XLON
6889	42.35	10:09:33	XLON
6024	42.30	10:09:33	XLON
200	42.30	10:09:51	XLON
6703	42.25	10:22:05	XLON
5845	42.20	10:31:49	XLON
178	42.15	11:08:34	XLON
2372	42.20	11:27:07	XLON
2200	42.20	11:27:39	XLON
1315	42.20	11:27:39	XLON
5875	42.15	11:30:00	XLON
461	42.60	12:21:12	XLON
37724	42.60	12:21:12	XLON
5854	42.50	12:21:12	XLON
10303	42.50	12:21:15	XLON
5670	42.35	12:25:02	XLON

6713	42.35	12:56:51	M ON
13571	42.35	12:56:51 13:23:06	XLON XLON
3237	42.40	13:23:06	XLON
7236	42.40	13:23:06	XLON
6867	42.45	13:24:07	XLON
6203	42.55	13:27:23	XLON
6915	42.50	13:29:53	XLON
11372	42.50	13:50:10	XLON
6690	42.50	13:50:10	XLON
5684	42.50	13:53:10	XLON
5670	42.50	14:03:30	XLON
61000	42.50	14:03:36	XLON
6154	42.50	14:06:30	XLON
8900	42.50	14:06:30	XLON
4763	42.95	14:45:02	XLON
400	42.95	14:45:19	XLON
16610	42.95	14:45:19	XLON
90	43.10	14:46:45	XLON
4762	43.10	14:55:19	XLON
3380	43.10	14:55:44	XLON
1898	43.10	14:55:44	XLON
19672	43.10	14:55:44	XLON
12740	43.10	14:59:39	XLON
12260	43.10	14:59:39	XLON
2232	43.10	15:01:15	XLON
5355	43.10	15:01:15	XLON
1163	43.10	15:04:28	XLON
901	43.10	15:04:28	XLON
5406	43.10	15:04:30	XLON
5913	43.10	15:04:30	XLON
350	43.10	15:08:30	XLON
422	43.15	15:11:21	XLON
356	43.15	15:11:21	XLON
6387	43.15	15:11:39	XLON
6038	43.15	15:12:24	XLON
31552	43.20	15:31:08	XLON
1056	43.20	15:31:08	XLON
5562	43.20	15:31:08	XLON
1593	43.20	15:31:08	XLON
4427	43.20	15:38:20	XLON
1300	43.20	15:38:20	XLON XLON
5551	43.20	15:45:27	XLON M.ON
4449	43.20	15:45:27	XLON MON
497 4503	43.20 43.20	15:45:40	XLON XLON
1057		15:45:40	
943	43.20 43.20	15:45:40 15:45:40	XLON XLON
2000	43.20	15:45:40	XLON
130	43.20	15:45:40	XLON
3483	43.20	15:55:54	XLON
3066	43.20	15:55:54	XLON
6680	43.20	15:56:07	XLON
2451	43.20	15:56:07	XLON
5756	43.20	15:56:07	XLON
13026	43.20	15:56:07	XLON
7483	43.10	15:59:07	XLON
2015	43.10	15:59:07	XLON
39	43.25	16:01:04	XLON
6500	43.30	16:01:04	XLON
301	43.45	16:13:05	XLON
407	43.55	16:15:05	XLON
1067	43.55	16:15:05	XLON
1172	43.55	16:15:05	XLON
1458	43.55	16:15:05	XLON
1118	43.55	16:15:05	XLON
14250	43.55	16:15:05	XLON
14230	. 0.00		. =
2925	43.55	16:15:05	XLON
	43.55 43.55	16:15:05 16:15:24	XLON XLON

1	1001	10.00	10.10.21	/
	605	43.55	16:15:24	XLON
	726	43.55	16:15:24	XLON

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

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