

TP ICAP Group plc
LEI: 2138006YAA7IRVKKGE63
2 May 2025

TP ICAP Group plc (the 'Company' or 'TP ICAP')

Grant of SAYE Options and public disclosure of transactions by persons discharging managerial responsibilities ("PDMRs")

TP ICAP Group plc (the **Company**) is pleased to announce that it has launched a Sharesave Scheme (the **"2025 SAYE Scheme"**) for all eligible employees.

Eligible employees were invited to subscribe for options ("**Options**") over the Company's ordinary shares of 25 pence each ("**Ordinary Shares**") which have been granted at an exercise price of £1.9886 per Ordinary Share in accordance with the terms of the 2025 SAYE Scheme. This represents a discount of 20% from the average mid-market closing price for an Ordinary Share on the 3 business days from Wednesday 2 April 2025 to Friday 4 April 2025 prior to the invitation being made to all eligible employees on Wednesday Monday 7 April 2025.

The Options were granted on 1 May 2025 and will normally be exercisable from 1 June 2028 for six months.

A total of 558 employees have elected to participate in the 2025 SAYE Scheme and, as a result, Options over a total of 3,117,535 Ordinary Shares have been granted in respect of the 2025 SAYE Scheme, representing 0.39% of the Company's issued share capital.

The following PDMRs have chosen to participate in the 2025 SAYE Scheme:

PDMR	Number of Options Granted	Share price	Nature of Transaction
Robin Stewart	9,051	£1.9886	Grant of an option of ordinary shares of TP ICAP Group plc under the 2025 SAYE Scheme
Philip Price	9,051	£1.9886	Grant of an option of ordinary shares of TP ICAP Group plc under the 2025 SAYE Scheme

Notifications

The following notifications are made in accordance with the requirements of the UK Market Abuse Regulation and provides further detail.

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Robin Stewart
2	Reason for the notification	
a)	Position/status	Director
b)	Initial notification /Amendment	Initial
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	TP ICAP Group plc
b)	LEI	2138006YAA7IRVKKGE63

4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391					
b)	Nature of the transaction	Grant of an option of ordinary shares of TP ICAP Group plc under the 2025 SAYE Scheme					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9886</td><td>9,051</td></tr></table>		Price(s)	Volume(s)	£1.9886	9,051
Price(s)	Volume(s)						
£1.9886	9,051						
d)	Aggregated information - Aggregated volume - Price	9,051 £1.9886					
e)	Date of the transaction	1 May 2025					
f)	Place of the transaction	Outside of trading venue					

1	Details of the person discharging managerial responsibilities / person closely associated						
a)	Name	Philip Price					
2	Reason for the notification						
a)	Position/status	Director					
b)	Initial notification /Amendment	Initial					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	TP ICAP Group plc					
b)	LEI	2138006YAA7IRVKKGE63					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391					
b)	Nature of the transaction	Grant of an option of ordinary shares of TP ICAP Group plc under the2025 SAYE Scheme.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£1.9886</td><td>9.051</td></tr></table>		Price(s)	Volume(s)	£1.9886	9.051
Price(s)	Volume(s)						
£1.9886	9.051						

		21,000	9,051
d)	Aggregated information		
	- Aggregated volume	9,051	
	- Price	£1.9886	
e)	Date of the transaction	1 May 2025	
f)	Place of the transaction	Outside of trading venue	

Enquiries

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