RNS Number: 5715H IP Group PLC 07 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:	06/05/2025
Number of ordinary shares purchased:	480,000
Highest price paid per ordinary share (GBp):	44.20
Lowest price paid per ordinary share (GBp):	43.55
Volume weighted average price paid per ordinary share (GBp):	43.8597

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 937,008,598 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: 06/05/2025

Number of ordinary shares purchased: 480,000

Volume weighted average price (pence): 43.8597

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
100000	43.70	08:33:37	XLON
4	43.90	08:43:58	XLON
87	43.90	08:43:58	XLON
7940	43.90	08:44:00	XLON
1387	43.90	08:44:01	XLON
5209	43.90	08:44:01	XLON
1675	43.85	08:44:26	XLON
840	43.85	08:44:26	XLON
63	43.90	08:44:26	XLON
804	43.90	08:44:26	XLON
1647	43.90	08:44:26	XLON
1156	43.90	08:44:26	XLON
6280	44.10	08:51:19	XLON
5603	44.05	08:51:32	XLON
1310	44.05	08:51:32	XLON
4567	43.95	09:11:41	XLON
1785	43.95	09:11:41	XLON
6247	43.90	09:11:43	XLON
4002	43.80	09:11:43	XLON
2684	43.80	09:11:43	XLON

6600	44.00	00:20:40	VI ON
587	44.00 43.90	09:20:10 09:33:17	XLON XLON
5525	43.90	09:33:17	XLON
6988	43.85	09:41:05	XLON
5696	43.85	09:41:05	XLON
6278	43.90	09:54:00	XLON
1059	43.75	10:01:42	XLON
4849	43.75	10:01:42	XLON
6838	43.60	10:09:34	XLON
5587	43.60	10:15:38	XLON
6148	43.55	11:10:34	XLON
6332	43.55	11:10:34	XLON
6766	43.55	11:10:34	XLON
4995	43.60	11:34:04	XLON
1447	43.60	11:34:04	XLON
11	43.65	11:41:36	XLON
6494	43.75	11:44:46	XLON
5777	43.75	11:44:46	XLON
6815	43.85	12:02:10	XLON
2631	43.85	12:02:10	XLON
4200	43.85	12:02:10	XLON
6114	43.85	12:22:30	XLON
737	43.85	12:22:36	XLON
803	43.85	12:22:36	XLON
6775	43.80	12:35:54	XLON
5776	43.80	12:42:51	XLON
714	43.80	12:42:51	XLON
804	43.80	12:45:51	XLON
749	43.80	12:45:51	XLON
2043	43.80	12:45:51	XLON
6152	43.80	12:51:21	XLON
4964	43.80	12:51:56	XLON
722	43.80	12:51:56	XLON
808	43.80	12:51:56	XLON
631	43.90	13:00:18	XLON
5466	43.90	13:00:20	XLON
1773	43.95	13:08:56	XLON
15897	44.00	13:39:43	XLON
12081	44.00	13:39:43	XLON
454	44.05	13:40:08	XLON XLON
926	44.05	13:40:08	XLON YA ON
787 784	44.05	13:40:08	XLON XLON
454	44.05 44.05	13:40:08 13:40:08	XLON
454	44.05	13:40:08	XLON
824	44.05	13:40:16	XLON
742	44.05	13:40:16	XLON
2264	44.05	13:40:16	XLON
764	44.05	13:40:16	XLON
758	44.05	13:40:16	XLON
1382	44.05	13:40:16	XLON
6564	44.15	13:52:49	XLON
4852	44.10	13:52:55	XLON
1514	44.10	13:52:55	XLON
729	44.15	13:56:00	XLON
792	44.15	13:56:00	XLON
218	44.15	13:56:00	XLON
93	44.15	13:56:00	XLON
735	44.15	13:56:00	XLON
706	44.15	13:56:00	XLON
218	44.15	13:56:00	XLON
93	44.15	13:56:00	XLON
218	44.15	13:56:00	XLON
93	44.15	13:56:00	XLON
218	44.15	13:56:00	XLON
78	44.15	13:56:00	XLON
93	44.15	13:56:00	XLON
421	44.15	13:56:00	XLON
	44.15	13:56:00	XI ON

93	10	10.00.00	/==:
	44.15	13:56:00	XLON XLON
218	44.15	13:56:00	XLON YLON
218	44.15	13:56:00	XLON XLON
93	44.15 44.15	13:56:00	XLON M.ON
421		13:56:00	XLON M.ON
218 78	44.15	13:56:00	XLON M.ON
93	44.15 44.15	13:56:00 13:56:00	XLON XLON
421	44.15	13:56:00	XLON
218	44.15	13:56:00	XLON
78	44.15	13:56:00	XLON
93	44.15	13:56:00	XLON XLON
421	44.15	13:56:00	XLON
218	44.15	13:56:00	XLON
78	44.15	13:56:00	XLON
93	44.15	13:56:00	XLON
741	44.15	13:56:00	XLON
421	44.15	13:56:00	XLON
218	44.15	13:56:00	XLON
78	44.15	13:56:00	XLON
93	44.15	13:56:00	XLON
810	44.10	13:56:36	XLON
741	44.10	13:56:36	XLON
634	44.10	13:56:36	XLON
810	44.10	13:56:36	XLON
317	44.10	13:56:36	XLON
6383	44.00	13:58:37	XLON
244	43.95	14:10:58	XLON
6680	43.95	14:11:58	XLON
5	44.00	14:15:26	XLON
785	44.00	14:15:26	XLON
790	44.00	14:15:26	XLON
6707	43.95	14:27:52	XLON
6569	43.95	14:27:52	XLON
418	43.85	14:44:00	XLON
209	43.85	14:44:00	XLON
6672	43.80	14:50:28	XLON
130	44.00	15:16:00	XLON
6890	44.00	15:17:30	XLON
4	44.00	15:18:10	XLON XLON
5148	43.95	15:24:37	XLON
42	43.95	15:24:37	XLON XLON
398	43.95	15:24:37	XLON
1894	43.95	15:24:37	XLON XLON
1200 6477	43.95 43.90	15:24:37	XLON XLON
		15:31:38	
5953	43.90	15:47:10	XLON M ON
6149	43.90	15:47:10	XLON M ON
<u>2926</u>	43.90 43.90	15:48:38 15:51:00	XLON XLON
3048	43.90	15:51:46	XLON
265	43.90	15:55:45	XLON XLON
1665	43.90	15:55:45	XLON
1660	43.90	15:55:45	XLON
2913	43.90	15:55:45	XLON
1396	43.90	15:55:45	XLON
	43.90	15:57:37	XLON
/45	43.90	15:57:37	XLON
745 5689	10.00		XLON
5689	43.90	[]5:57:37	I AI UIN
5689 2478	43.90 43.90	15:57:37 15:57:37	
5689 2478 3148	43.90	15:57:37	XLON
5689 2478 3148 279	43.90 44.20	15:57:37 16:04:06	XLON XLON
5689 2478 3148	43.90	15:57:37	XLON

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

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