RNS Number: 5606H IG Group Holdings plc 07 May 2025

## IG GROUP HOLDINGS PLC

## TRANSACTIONS IN OWN SECURITIES

07 May 2025

IG Group Holdings plc ("IG Group") announces today that it has purchased the following number of its ordinary shares of 0.005 pence each from Morgan Stanley & Co. International Flc. Such purchase was effected pursuant to instructions issued by IG Group on 31 January 2025, as announced on 3 February 2025:

## **Ordinary Shares**

Date of purchase: 06 May 2025

Number of ordinary shares purchased: 2,000

Highest price paid per share: 1,088.00

Lowest price paid per share: 1,084.00

Volume weighted average price paid per share: 1,085.58

IG Group intends to hold the purchased shares in treasury. Following the purchase of these shares, the Company holds 12,120,927 of its ordinary shares in treasury and has 349,436,941 ordinary shares in issue (excluding treasury shares).

Since 3 February 2025, IG Group has purchased 4,109,517 shares at a cost of £39,076,041.70 (excluding fees and taxes).

A full breakdown of the individual trades by Morgan Stanley is detailed in the Schedule to this announcement available through the link below:

http://www.rns-pdf.londonstockexchange.com/rns/5606H\_1-2025-5-6.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

**END**