RNS Number: 9687H IP Group PLC 08 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:	08/05/2025
Number of ordinary shares purchased:	371,671
Highest price paid per ordinary share (GBp):	44.15
Lowest price paid per ordinary share (GBp):	43.20
Volume weighted average price paid per ordinary share (GBp):	43.9111

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 935,931,927 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: 08/05/2025

Number of ordinary shares purchased: 371,671

Volume weighted average price (pence): 43.9111

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UKTime)	Trading venue
6144	43.20	09:08:40	XLON
356	44.10	09:33:26	XLON
6206	44.10	09:33:36	XLON
6377	44.05	09:33:41	XLON
5959	44.05	09:35:06	XLON
6180	44.05	09:35:06	XLON
5772	44.00	09:37:36	XLON
2727	43.90	09:37:36	XLON
1768	43.90	09:37:40	XLON
1238	43.90	09:37:51	XLON
6494	43.85	10:27:27	XLON
40000	44.03	10:54:39	XLON
6108	44.00	10:57:40	XLON
5600	44.00	11:24:40	XLON
2240	44.00	11:57:17	XLON
6639	44.15	11:57:25	XLON
6875	44.15	11:57:25	XLON
171	44.05	12:02:10	XLON
5591	44.05	12:02:10	XLON
2134	44.00	12:03:52	XLON

1825	44.00	12:15:48	XLON
400	44.00	12:17:10	XLON
400	44.00	12:18:02	XLON
400	44.10	12:32:00	XLON
1511	44.10	12:33:16	XLON
491	44.10	12:33:30	XLON
6045	44.05	12:40:25	XLON
2630	44.05	12:40:25	XLON
2270	44.00	12:43:45	XLON
4436	44.00	12:43:45	XLON
2	44.05	13:05:40	XLON
6192	44.05	13:16:40	XLON
3903	44.05	13:35:20	XLON
2676	44.05	13:35:20	XLON
4709	43.95	13:38:51	XLON
1817	43.95	13:38:51	XLON
5651	43.95	13:50:27	XLON
1543	43.80	13:56:20	XLON
3454	43.80	13:56:20	XLON
666	43.80	13:56:20	XLON
5205	43.70	13:56:21	XLON
397	43.70	13:56:25	XLON
9801	43.85	15:00:10	XLON
5762	43.90	15:07:17	XLON
6130	43.90	15:07:17	XLON
3025	43.90	15:07:17	XLON
5945	43.90	15:07:58	XLON
3181	43.90	15:07:58	XLON
484	43.90	15:08:26	XLON
242	43.90	15:08:26	XLON
247	43.90	15:08:29	XLON
2493	43.90	15:08:29	XLON NA ON
1163	43.90	15:08:29	XLON
6002	43.90	15:14:38	XLON NA ON
285	43.85	15:19:14	XLON XLON
256	43.85	15:33:40	XLON XLON
1096	43.85	15:37:58	XLON M. ON
5846	43.85	15:37:58	XLON XLON
5575	43.85	15:37:58	XLON M.ON
424	43.85	15:37:58	XLON XLON
2100	43.85 43.85	15:37:58 15:37:58	XLON XLON
5896	43.85	15:37:58	XLON
5922	43.80	15:40:20	XLON
1581	43.85	15:41:31	XLON
4081	43.85	15:41:31	XLON
6073	43.80	15:42:42	XLON
206	43.75	15:43:53	XLON
2048	43.75	15:45:04	XLON
2049	43.75	15:46:15	XLON
1300	43.75	15:47:26	XLON
995	43.75	15:52:39	XLON
2	43.80	15:53:43	XLON
2300	43.80	15:54:05	XLON
4049	43.80	15:54:08	XLON
2066	43.80	15:54:11	XLON
952	43.80	15:54:11	XLON
874	43.80	15:54:11	XLON
229	43.80	15:54:11	XLON
1049	43.80	15:54:49	XLON
2219	43.80	15:54:49	XLON
467	43.80	15:54:49	XLON
925	43.80	15:54:49	XLON
496	43.80	15:54:49	XLON
837	43.80	15:54:49	XLON
2038	43.80	15:59:01	XLON
2049	43.80	16:00:10	XLON
1606	43.80	16:01:09	XLON

	10.00	10.01.00	/====
2043	43.80	16:02:08	XLON
6098	43.80	16:02:28	XLON
3434	43.80	16:02:28	XLON
2043	43.75	16:03:07	XLON
3533	43.75	16:03:07	XLON
91	43.70	16:06:04	XLON
2043	43.70	16:07:04	XLON
7312	43.85	16:09:40	XLON
5762	43.85	16:09:45	XLON
6033	43.85	16:09:45	XLON
6090	43.85	16:10:45	XLON
5328	43.85	16:12:45	XLON
266	43.85	16:12:45	XLON
7270	43.90	16:15:53	XLON
2545	43.90	16:16:53	XLON
4522	43.90	16:20:14	XLON
4438	43.90	16:20:14	XLON
1594	43.90	16:20:14	XLON
2200	43.90	16:20:14	XLON

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

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