

Transaction in Own Shares

TP ICAP GROUP PLC (the "Company") announces that it has purchased to be held in treasury (through Peel Hunt LLP acting as the Company's broker) the following number of its shares of 25p each on the London Stock Exchange.

Date of purchase	08 May 2025
Number of shares purchased (aggregated volume):	25,000
Highest price paid per share (pence):	270.00
Lowest price paid per share (pence):	265.00
Volume weighted average price paid per share (pence):	268.41

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 38,826,702 shares are held in treasury. The remaining 756,564,230 shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Peel Hunt as part of the Share Buyback Programme.

Aggregated information:

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
London Stock Exchange (XLON)	268.41	25,000
Total	268.41	25,000

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,137	265.00	XLON	08:00:11	00176661127TRLOO
1,897	266.00	XLON	08:00:11	00176661128TRLOO
2,053	270.00	XLON	08:00:34	00176661364TRLOO
343	270.00	XLON	08:01:28	00176661545TRLOO
1,787	270.00	XLON	08:01:28	00176661546TRLOO
2,029	269.50	XLON	08:02:01	00176661609TRLOO
917	269.50	XLON	08:05:45	00176662238TRLOO
1,095	269.50	XLON	08:05:45	00176662239TRLOO
2,058	268.00	XLON	08:08:14	00176662559TRLOO
1,047	267.50	XLON	08:08:18	00176662579TRLOO
1,000	267.50	XLON	08:08:24	00176662587TRLOO
2,188	268.50	XLON	08:35:04	00176666020TRLOO
1,916	269.50	XLON	08:41:33	00176666907TRLOO
1,587	269.00	XLON	08:42:34	00176667063TRLOO
265	269.00	XLON	08:42:34	00176667064TRLOO
1,800	268.50	XLON	08:48:11	00176667739TRLOO
881	268.50	XLON	09:01:18	00176668807TRLOO

Enquiries:

TP ICAP Group Plc

Vicky Hart

Group Company Secretary

Email: companysecretarial@tpicap.com

Dominic Lagan

Head of Investor Relations

Direct: +44 (0) 20 3933 0447

Email: Dominic.Lagan@tpicap.com

Peel Hunt LLP (Joint Broker) Telephone: +44 (0) 20 7418 8900

Andrew Buchanan, Rob Parker, Olly Burrell

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