RNS Number: 3287I IP Group PLC 12 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: 12/05/2025

Number of ordinary shares purchased: 384,077

Highest price paid per ordinary share (GBp): 44.80

Lowest price paid per ordinary share (GBp): 43.95

Volume weighted average price paid per ordinary share (GBp): 44.3499

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 935,007,850 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: 12/05/2025

Number of ordinary shares purchased: 384,077
Volume weighted average price (pence): 44.3499

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
5808	44.25	08:21:38	XLON
6387	44.30	08:21:38	XLON
6251	44.25	08:22:56	XLON
6524	44.25	08:23:32	XLON
6131	44.20	08:26:13	XLON
6456	44.35	08:43:26	XLON
6320	44.25	08:46:34	XLON
534	44.25	08:46:34	XLON
6669	44.20	08:46:35	XLON
12815	44.15	09:38:49	XLON
5557	44.15	09:47:49	XLON
6926	44.05	09:51:22	XLON
808	44.10	09:57:22	XLON
777	44.10	09:57:22	XLON
500	44.10	09:57:22	XLON
834	44.10	09:57:22	XLON
991	44.10	10:00:22	XLON
108	44.10	10:00:22	XLON
500	44.10	10:00:22	XLON
804	44.10	10:00:22	XLON

740	44.40	40.00.00	M ON
748 364	44.10 44.10	10:00:22 10:02:40	XLON XLON
759	44.10	10:02:40	XLON
724	44.10	10:02:40	XLON
1813	44.10	10:02:40	XLON
6201	44.15	10:09:42	XLON
4032	44.10	10:21:45	XLON
1657	44.10	10:21:45	XLON
5867	44.15	10:31:12	XLON
6834	44.20	10:43:00	XLON
2069	44.20	10:43:46	XLON
3714	44.20	10:44:40	XLON
5561	44.00	11:43:27	XLON
6273	44.10	12:04:29	XLON
794	44.10	12:04:45	XLON XLON
717	44.10	12:04:45	XLON XLON
578	44.15	12:24:55	XLON XLON
7392 1553	44.15 44.15	12:41:35 12:41:43	XLON
5012	44.15	12:41:43	XLON
5618	44.15	12:52:47	XLON
5943	44.20	13:02:42	XLON
3970	44.20	13:22:42	XLON
2165	44.20	13:22:42	XLON
6802	44.80	13:51:27	XLON
7940	44.80	13:51:30	XLON
8400	44.80	13:51:30	XLON
4593	44.75	13:51:30	XLON
1377	44.75	13:51:30	XLON
2771	44.80	13:51:30	XLON
6355	44.60	13:52:06	XLON
6013	44.60	13:52:46	XLON XLON
6584	44.60	13:53:46	XLON M.ON
2139 4400	44.75 44.75	13:59:16	XLON XLON
2066	44.75	13:59:16 14:09:22	XLON XLON
4400	44.75	14:09:22	XLON
5596	44.70	14:14:17	XLON
6172	44.60	14:23:50	XLON
2520	44.75	14:31:04	XLON
4400	44.75	14:31:04	XLON
3671	44.75	14:31:04	XLON
1288	44.75	14:31:58	XLON
1265	44.75	14:34:24	XLON
5597	44.75	14:45:14	XLON
6115	44.70	14:46:37	XLON
3859	44.70	14:55:07	XLON XLON
2200	44.70	14:55:07	XLON XLON
6390 3536	44.60 44.50	14:57:07 15:04:26	XLON XLON
2409	44.50	15:04:26	XLON XLON
6454	44.50	15:06:50	XLON
6538	44.25	15:14:50	XLON
6262	44.20	15:18:50	XLON
5974	44.05	15:21:49	XLON
5408	44.05	15:30:02	XLON
152	44.05	15:30:02	XLON
5824	43.95	15:31:16	XLON
774	43.95	15:31:16	XLON
4105	44.00	15:40:04	XLON
2200	44.30	16:04:12	XLON
2556	44.30	16:04:12	XLON
101	44.30	16:04:12	XLON
21162	44.30	16:04:12	XLON XLON
513	44.30	16:04:12	XLON XLON
202	44.30	16:04:12	XLON
	44.20	16.04.40	VI ON
2292 3473	44.30 44.30	16:04:12 16:04:16	XLON XLON

	· · ·	10.01.00	/ <del></del>
1036	44.25	16:13:59	XLON
819	44.25	16:13:59	XLON
8912	44.25	16:15:11	XLON
2200	44.25	16:15:11	XLON
1043	44.25	16:15:11	XLON
8500	44.25	16:15:11	XLON

## For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

**Portland** 

Alex Donaldson +44 (0) 7516 729702

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

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** 

POSKZGMKKZGGKZM