

RNS Number : 34171
TP ICAP Group plc
13 May 2025

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 | 12 May 2025 |
| Number of shares purchased (aggregated volume): | 25,000 |
| Highest price paid per share (pence): | 270.50 |
| Lowest price paid per share (pence): | 266.50 |
| Volume weighted average price paid per share (pence): | 268.10 |

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 38,876,702 shares are held in treasury. The remaining 756,514,230 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) | 268.10 | 25,000 |
| Total | 268.10 | 25,000 |

Individual transactions:

| Number of shares purchased | Transaction price (Gbp) | Venue | Time of transaction | Trade ID |
|----------------------------|-------------------------|-------|---------------------|------------------|
| 10,000 | 270.50 | XLON | 08:28:14 | 00176775987TRLO0 |
| 15,000 | 266.50 | XLON | 14:59:03 | 00176830375TRLO0 |

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

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

POSPKBBDOKDNP