RNS Number: 71861 IP Group PLC 15 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: 14/05/2025

Number of ordinary shares purchased: 480,000

Highest price paid per ordinary share (GBp): 44.80

Lowest price paid per ordinary share (GBp): 43.80

Volume weighted average price paid per ordinary share (GBp): 44.4702

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 934,057,850 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: 14/05/2025

Number of ordinary shares purchased: 480,000
Volume weighted average price (pence): 44.4702

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
7128	44.40	08:28:58	XLON
7194	44.15	08:28:59	XLON
5064	44.15	08:35:35	XLON
1682	44.15	08:45:19	XLON
6290	44.20	09:19:41	XLON
80000	44.25	09:24:01	XLON
8166	44.25	09:26:02	XLON
2815	44.15	09:46:17	XLON
5337	44.15	09:46:17	XLON
6213	43.95	10:21:17	XLON
6272	43.80	10:25:32	XLON
5838	44.05	11:31:14	XLON
169	44.05	11:31:14	XLON
354	44.05	11:31:14	XLON
6354	44.25	11:35:41	XLON
263	44.25	11:35:41	XLON
618	44.25	11:35:41	XLON
6874	44.25	11:42:02	XLON
7761	44.15	11:50:26	XLON
18916	44.45	12:10:35	XLON

	<u>†</u>	+	+
8087	44.40	12:10:35	XLON
1300	44.25	12:10:35	XLON XLON
8	44.60 44.65	12:15:35 12:15:36	XLON XLON
9257	44.80	12:22:21	XLON
6900	44.80	12:22:21	XLON
4600	44.80	12:22:21	XLON
6775	44.80	12:22:21	XLON
2654	44.60	12:57:21	XLON
3516	44.60	12:57:21	XLON
617	44.75	13:01:36	XLON
6417	44.75	13:01:36	XLON
61	44.75	13:05:36	XLON M.ON
1315 79	44.75 44.75	13:05:36 13:10:36	XLON XLON
1686	44.75	13:10:36	XLON
7191	44.80	13:22:22	XLON
6321	44.80	13:25:02	XLON
7071	44.75	13:25:02	XLON
491	44.75	13:25:02	XLON
6268	44.75	13:59:33	XLON
277	44.65	14:00:50	XLON
6062	44.65	14:00:50	XLON
5976	44.65	14:00:50	XLON
15	44.65	14:00:50	XLON
55	44.60	14:00:51	XLON XLON
80	44.60	14:00:51	XLON M.ON
964 5762	44.60 44.60	14:00:51 14:04:52	XLON XLON
5844	44.50	14:16:37	XLON
4166	44.65	14:19:17	XLON
2300	44.65	14:19:17	XLON
2414	44.60	14:20:00	XLON
6987	44.60	14:34:00	XLON
20014	44.65	14:41:31	XLON
2300	44.65	14:41:31	XLON
2458	44.60	14:43:42	XLON
2538	44.60	14:45:55	XLON XLON
<u>1528</u> 918	44.75 44.80	15:05:50 15:05:50	XLON XLON
1323	44.80	15:05:50	XLON
1376	44.80	15:05:50	XLON
1355	44.80	15:05:50	XLON
3606	44.70	15:05:51	XLON
2838	44.70	15:05:51	XLON
7302	44.70	15:07:09	XLON
2026	44.60	15:09:42	XLON
5132	44.60	15:09:42	XLON
7024 5892	44.60	15:15:42	XLON XLON
405	44.60 44.55	15:21:42 15:25:42	XLON
7025	44.55	15:25:42	XLON
4229	44.70	15:34:22	XLON
2300	44.70	15:34:22	XLON
6903	44.70	15:36:12	XLON
4558	44.65	15:37:38	XLON
1984	44.65	15:37:38	XLON
1412	44.50	15:47:17	XLON
4036	44.60	15:53:05	XLON
238	44.60	15:53:05	XLON YLON
6353 4039	44.60 44.50	15:53:05 15:53:07	XLON XLON
2552	44.50	15:53:07	XLON
4758	44.50	15:53:07	XLON
	11.00	.0.00.01	
2300	44.50	15:53:07	XLON
2300 7287	44.50 44.50	15:53:07 15:56:07	XLON XLON
7287	44.50	15:56:07	XLON

	11.10	10.00.22	/====
1790	44.45	16:03:34	XLON
4558	44.45	16:03:34	XLON
5187	44.45	16:03:34	XLON
1553	44.45	16:03:34	XLON
181	44.45	16:06:34	XLON
1412	44.45	16:06:34	XLON
1323	44.45	16:06:34	XLON
424	44.45	16:08:34	XLON
147	44.45	16:08:34	XLON
123	44.45	16:08:34	XLON
1430	44.45	16:09:21	XLON
217	44.45	16:09:21	XLON
1434	44.45	16:09:29	XLON
40	44.45	16:10:06	XLON
732	44.45	16:10:32	XLON
3183	44.45	16:10:46	XLON
2300	44.45	16:10:46	XLON
198	44.45	16:11:04	XLON
1518	44.45	16:14:04	XLON
4600	44.45	16:14:04	XLON
5749	44.45	16:17:04	XLON
1413	44.45	16:17:04	XLON
515	44.45	16:19:04	XLON
2693	44.45	16:19:04	XLON
137	44.45	16:19:04	XLON
1078	44.45	16:19:04	XLON
400	44.45	16:19:04	XLON
1322	44.35	16:20:38	XLON
1293	44.35	16:20:38	XLON

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

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