RNS Number: 91221 IP Group PLC 16 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: 15/05/2025

Number of ordinary shares purchased: 450,000

Highest price paid per ordinary share (GBp): 44.70

Lowest price paid per ordinary share (GBp): 44.15

Volume weighted average price paid per ordinary share (GBp): 44.5616

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 933,607,850 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: 15/05/2025

Number of ordinary shares purchased: 450,000 Volume weighted average price (pence): 44.5616

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
150000	44.58	10:26:27	XLON
6577	44.15	11:21:02	XLON
7004	44.15	11:21:02	XLON
6680	44.15	11:21:02	XLON
7659	44.15	11:21:02	XLON
6167	44.60	12:10:14	XLON
6417	44.60	12:10:14	XLON
2846	44.60	12:11:08	XLON
4030	44.60	12:11:08	XLON
5960	44.60	12:20:52	XLON
7407	44.60	12:20:52	XLON
5960	44.50	12:22:51	XLON
6015	44.50	12:23:41	XLON
7109	44.70	12:38:32	XLON
6878	44.70	12:43:32	XLON
2454	44.60	12:57:06	XLON
4092	44.60	12:57:06	XLON
6893	44.50	13:13:29	XLON
6423	44.50	13:28:59	XLON
4113	44.55	13:48:01	XLON

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2520	44.55	13:48:01	XLON
1700	44.55	13:58:01	XLON
2768	44.55	13:58:02	XLON
7113	44.65	13:59:42	XLON
4011	44.60	14:04:42	XLON
2442	44.60	14:04:42	XLON
409	44.55	14:05:18	XLON
7499	44.55	14:05:18	XLON
461	44.70	14:28:50	XLON
3986	44.70	14:28:51	XLON
1691	44.70	14:28:51	XLON
358	44.70	14:29:51	XLON
6900	44.70	14:29:51	XLON
7218	44.65	14:29:52	XLON
6057	44.65	14:38:43	XLON
4801	44.65	14:38:43	XLON
6735	44.60	14:40:49	XLON
6218	44.65	15:01:03	XLON
1618	44.70	15:01:03	XLON
4600	44.70	15:01:03	XLON
6489	44.70	15:01:03	XLON
6338	44.70	15:03:10	XLON
4585	44.60	15:09:33	XLON
2408	44.60	15:09:33	XLON
6638	44.55	15:16:26	XLON
6282	44.55	15:16:26	XLON
7198	44.55	15:26:40	XLON
438	44.45	15:26:59	XLON
4831	44.55	15:26:59	XLON
6288	44.40	15:29:34	XLON
428	44.40	15:29:34	XLON
8324	44.50	15:33:49	XLON
5036	44.50	15:43:18	XLON
1311	44.50	15:43:18	XLON
137	44.55	15:43:18	XLON
1716	44.55	15:43:18	XLON
5083	44.55	15:43:18	XLON
1018	44.60	15:51:16	XLON
4708	44.60	15:54:22	XLON
1691	44.60	15:54:22	XLON
6359	44.60	15:59:22	XLON
388	44.60	16:02:22	XLON
125	44.60	16:04:22	XLON
1409	44.60	16:04:22	XLON
6933	44.65	16:09:41	XLON
1720	44.60	16:10:41	XLON
4	44.60	16:10:41	XLON
192	44.60	16:10:41	XLON
109	44.60	16:10:41	XLON
3896	44.60	16:11:38	XLON
8129	44.65	16:16:06	XLON
0120	77.00	10.10.00	/LON

## For more information, please contact:

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Further information on IP Group is available on our website:  $\underline{\text{www.ipgroupplc.com}}$ 

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