

TP ICAP Group plc
LEI: 2138006YAA7IRVKKGE63
29 May 2025

TP ICAP Group plc (the 'Company' or 'TP ICAP')

Notification of transactions by persons discharging managerial responsibilities ('PDMRs')

On 27 May 2025 the Company received the following notifications relating to the vesting of awards granted on 25 May 2022 over ordinary shares of 25p each of the Company (the "**Company Shares**") under the rules of the TP ICAP Group plc Restricted Share Plan 2022 (the "**2022 RSP**").

Vesting of awards

Following the vesting on 27 May 2025 a total of 1,688,467 Company Shares were released by the TP ICAP Employee Benefit Trust ("**EBT**") to the PDMRs named in the table below, who then elected to sell a number of shares to settle the income tax and national insurance ("**NI**") liabilities and dealing charges arising upon the vesting of the awards. These market sales of the shares to discharge the income tax, NI liability and dealing charges incurred as a result of the awards vesting were completed on 27 May 2025.

A further two-year post-vesting holding period applies to the awards and the PDMRs listed below will not be permitted to sell any shares during this time.

The table below sets out the number of Company Shares released to each PDMR, the number subsequently sold to discharge the income tax, NI liability and dealing charges incurred as a result of their awards vesting, and the number retained by each PDMR.

PDMR	Nicolas Breteau	Philip Price	Robin Stewart
Title	Chief Executive Officer	Group General Counsel	Chief Financial Officer
2022 RSP			
Company Shares Released	768,883	464,405	455,179
Company Shares sold to discharge tax and NI liabilities and dealing charges	362,282	218,818	214,471
Sale price per Company Share (£)	£2.609763	£2.609763	£2.609763
Company Shares Retained	406,601	245,587	240,708

Notifications

The following notifications are made in accordance with the requirements of the UK Market Abuse Regulation and provides further detail.

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Nicolas Breteau
2	Reason for the notification	
a)	Position/status	Director and PDMR
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	TP ICAP Group plc
b)	LEI	2138006YAA7IRVKKGE63
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each	

7	Details of the transaction(s); section to be repeated for (i) each type of instrument, (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
Transaction 1							
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391					
b)	Nature of the transaction	Transfer of ordinary shares of 25p each in TP ICAP Group plc from the TP ICAP Employee Benefit Trust to the PDMR following the vesting of the TP ICAP Group plc Restricted Share Plan 2022 award.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£nil</td><td>768,883</td></tr></table>		Price(s)	Volume(s)	£nil	768,883
Price(s)	Volume(s)						
£nil	768,883						
d)	Aggregated information - Aggregated volume - Price	768,883 £nil					
e)	Date of the transaction	27May 2025					
f)	Place of the transaction	Outside a trading venue					
Transaction 2							
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391					
b)	Nature of the transaction	Sale of ordinary shares of 25p each in TP ICAP Group plc to meet the income tax and national insurance liabilities and dealing charges arising upon the vesting of the TP ICAP Group plc Restricted Share Plan 2022 award.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£2.609763</td><td>362,282</td></tr></table>		Price(s)	Volume(s)	£2.609763	362,282
Price(s)	Volume(s)						
£2.609763	362,282						
d)	Aggregated information - Aggregated volume - Price	362,282 £2.609763					
e)	Date of the transaction	27 May 2025					
f)	Place of the transaction	London Stock Exchange					

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Philip Price
2	Reason for the notification	
a)	Position/status	Director and PDMR
b)	Initial notification /Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or	

	auction monitor					
a)	Name	TP ICAP Group plc				
b)	LEI	2138006YAA7IRVKKGE63				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
Transaction 1						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391				
b)	Nature of the transaction	Transfer of ordinary shares of 25p each in TP ICAP Group plc from the TP ICAP Employee Benefit Trust to the PDMR following the vesting of the TP ICAP Group plc Restricted Share Plan 2022 award.				
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Price(s)	Volume(s)					
£nil	464,405					
d)	Aggregated information - Aggregated volume - Price	464,405 £nil				
e)	Date of the transaction	27 May 2025				
f)	Place of the transaction	Outside a trading venue				
Transaction 2						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391				
b)	Nature of the transaction	Sale of ordinary shares of 25p each in TP ICAP Group plc to meet the income tax and national insurance liabilities and dealing charges arising upon the vesting of the TP ICAP Group plc Restricted Share Plan 2022 award.				
c)	Price(s) and volume(s)	<table border="1"> <tr> <th>Price(s)</th><th>Volume(s)</th></tr> <tr> <td>£2.609763</td><td>218,818</td></tr> </table>	Price(s)	Volume(s)	£2.609763	218,818
Price(s)	Volume(s)					
£2.609763	218,818					
d)	Aggregated information - Aggregated volume - Price	218,818 £2.609763				
e)	Date of the transaction	27 May 2025				
f)	Place of the transaction	London Stock Exchange				
1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Robin Stewart				

2	Reason for the notification					
a)	Position/status	Director and PDMR				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	TP ICAP Group plc				
b)	LEI	2138006YAA7IRVKKGE63				
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c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£nil</td> <td>455,179</td> </tr> </table>	Price(s)	Volume(s)	£nil	455,179
Price(s)	Volume(s)					
£nil	455,179					
d)	Aggregated information - Aggregated volume - Price	455,179 £nil				
e)	Date of the transaction	27 May 2025				
f)	Place of the transaction	Outside a trading venue				
Transaction 2						
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 25p each JE00BMDZN391				
b)	Nature of the transaction	Sale of ordinary shares of 25p each in TP ICAP Group plc to meet the income tax and national insurance liabilities and dealing charges arising upon the vesting of the TP ICAP Group plc Restricted Share Plan 2022 award.				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£2.609763</td> <td>[x]214,471</td> </tr> </table>	Price(s)	Volume(s)	£2.609763	[x]214,471
Price(s)	Volume(s)					
£2.609763	[x]214,471					
d)	Aggregated information - Aggregated volume - Price	214,471 £2.609763				
e)	Date of the transaction	27 May 2025				

f)	Place of the transaction	London Stock Exchange
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Enquiries

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