

TP ICAP Group plc  
LEI: 2138006YAA7IRVKKGE63  
4 June 2025

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

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

On 2 June 2025, the Company received the following notifications relating to the grant of awards over ordinary shares of 25p each of the Company under the rules of the TP ICAP Group plc Executive Share Plan (the "ESP"), which was approved by shareholders on 14 May 2025.

Grant of awards

The 2025 ESP award will vest on the third anniversary of the date of grant and a further two-year holding period will apply post-vesting. The PDMRs listed below will not be permitted to sell any shares during this time. Any portion of the award that does not meet the vesting conditions will lapse.

The number of awards granted was calculated using a share price of £2.6127, based on the volume-weighted average price for the five trading days preceding and including the date of grant, being 30 May 2025.

PDMR	Title	Number of shares	Share price	Nature of Transaction
Nicolas Breteau	Chief Executive Officer	229,647	£2.6127	Award over ordinary shares of 25p each of TP ICAP Group plc under the TP ICAP Group plc Executive Share Plan.
Philip Price	Group General Counsel	46,407	£2.6127	Award over ordinary shares of 25p each of TP ICAP Group plc under the TP ICAP Group plc Executive Share Plan.
Robin Stewart	Chief Financial Officer	48,321	£2.6127	Award over ordinary shares of 25p each of TP ICAP Group plc under the TP ICAP Group plc Executive Share Plan.

Notifications

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Nicolas Breteau
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Director and PDMR
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	TP ICAP Group plc
b)	LEI	2138006YAA7IRVKKGE63
<b>4</b>	<b>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</b>	

Transaction 1						
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 25p each  JE00BMDZN391				
b)	Nature of the transaction	Award over ordinary shares of 25p each of TP ICAP Group plc under the TP ICAP Group plc Executive Share Plan.				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£2.6127</td><td>229,647</td></tr></table>	Price(s)	Volume(s)	£2.6127	229,647
Price(s)	Volume(s)					
£2.6127	229,647					
d)	Aggregated information  - Aggregated volume  - Price	229,647  £2.6127				
e)	Date of the transaction	30 May 2025				
f)	Place of the transaction	Outside of trading venue				

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	Award over ordinary shares of 25p each of TP ICAP Group plc under the TP ICAP Group plc Executive Share Plan.					
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£2.6127</td><td>46,407</td></tr></table>		Price(s)	Volume(s)	£2.6127	46,407
Price(s)	Volume(s)						
£2.6127	46,407						
d)	Aggregated information  - Aggregated volume	46,407					

	- Price	£2.6127
e)	Date of the transaction	30 May 2025
f)	Place of the transaction	Outside of trading venue

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Robin Stewart				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Director and PDMR				
b)	Initial notification /Amendment	Initial notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	TP ICAP Group plc				
b)	LEI	2138006YAA7IRVKKGE63				
<b>4</b>	<b>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</b>					
<b>Transaction 1</b>						
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 25p each  JE00BMDZN391				
b)	Nature of the transaction	Award over ordinary shares of 25p each of TP ICAP Group plc under the TP ICAP Group plc Executive Share Plan.				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£2.6127</td> <td>48,321</td> </tr> </table>	Price(s)	Volume(s)	£2.6127	48,321
Price(s)	Volume(s)					
£2.6127	48,321					
d)	Aggregated information  - Aggregated volume  - Price	 48,321  £2.6127				
e)	Date of the transaction	30 May 2025				
f)	Place of the transaction	Outside of trading venue				

Enquiries  
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