RNS Number: 0806M IP Group PLC 09 June 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: 09/06/2025

Number of ordinary shares purchased: 619,595

Highest price paid per ordinary share (GBp): 47.80

Lowest price paid per ordinary share (GBp): 46.15

Volume weighted average price paid per ordinary share (GBp): 47.4836

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 924,822,336 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: 09/06/2025

Number of ordinary shares purchased: 619,595

Volume weighted average price (pence): 47.4836

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
293	46.15	08:00:20	XLON
1	46.15	08:00:20	XLON
11	46.15	08:00:20	XLON
9	46.15	08:00:20	XLON
1509	46.15	08:00:20	XLON
39	46.15	08:00:20	XLON
27	46.15	08:00:20	XLON
1	46.15	08:00:20	XLON
25594	46.65	08:44:15	XLON
32488	46.65	08:44:15	XLON
11494	47.00	09:08:24	XLON
4054	47.00	09:08:24	XLON
6611	47.00	09:08:24	XLON
8	47.10	09:10:13	XLON
8	47.10	09:10:13	XLON
8	47.10	09:10:13	XLON
10077	47.15	09:11:06	XLON
9088	47.15	09:16:14	XLON
7967	47.20	09:18:21	XLON
1287	47.35	09:26:47	XLON

1070	47.05	00.00.47) A ON
1279 456	47.35 47.35	09:26:47 09:26:47	XLON XLON
548	47.35	09:26:47	XLON
8848	47.30	09:26:47	XLON
8108	47.25	09:31:35	XLON
7590	47.25	09:32:11	XLON
1344	47.20	09:33:30	XLON
6392	47.20	09:33:30	XLON
8411	47.15	09:42:05	XLON
12817	47.15	09:42:05	XLON
5716	47.30	09:53:21	XLON
1057	47.30	09:53:21	XLON
1814	47.30	09:53:21	XLON
309	47.30	09:53:21	XLON
309	47.30	09:53:21	XLON
309	47.30	09:53:21	XLON
777	47.30	09:53:21	XLON
333	47.30	09:53:21	XLON
777	47.30	09:53:21	XLON
333	47.30	09:53:21	XLON
777	47.30	09:53:21	XLON
333	47.30	09:53:21	XLON
777	47.30	09:53:21	XLON
333	47.30	09:53:21	XLON
777	47.30	09:53:21	XLON
333	47.30	09:53:21	XLON
777	47.30	09:53:21	XLON
333	47.30	09:53:21	XLON
777	47.30	09:53:21	XLON
333	47.30	09:53:21	XLON
777	47.30	09:53:21	XLON
333	47.30	09:53:21	XLON
8816	47.20	09:53:41	XLON
8375	47.20	10:17:25	XLON
896	47.65	10:38:00	XLON
7924	47.65	10:38:00	XLON
9028	47.65	10:42:17	XLON
8749	47.65	10:49:17	XLON
8749	47.55	10:49:17	XLON
7709	47.35	10:49:24	XLON
8602	47.35	10:49:24	XLON
9400	47.35	10:49:24	XLON
2600	47.35	10:49:24	XLON
7492	47.35	10:49:30	XLON
7727	47.50	10:55:21	XLON
8023	47.45	10:55:21	XLON
7598	47.45	11:00:03	XLON
9151	47.40	11:00:03	XLON
13770	47.45	11:20:15	XLON
9320	47.80	16:03:47	XLON
21097	47.80	16:03:47	XLON XLON
9126	47.80	16:03:47	XLON
8173	47.80	16:03:47	XLON
8350	47.80	16:03:47	XLON
8564	47.80	16:03:47	XLON
7158	47.80	16:03:47	XLON M. ON
8842	47.80	16:03:47	XLON
8982	47.80	16:03:47	XLON M.ON
7834	47.80	16:03:47	XLON M.ON
458	47.80	16:03:47	XLON M. ON
9274	47.80	16:03:47	XLON XLON
9/14	47.80	16:03:47	XLON M.ON
	47.00		XLON
540	47.80	16:03:47	
540 7666	47.80	16:03:47	XLON
540 7666 2847	47.80 47.80	16:03:47 16:03:47	XLON XLON
540 7666 2847 6309	47.80 47.80 47.80	16:03:47 16:03:47 16:03:47	XLON XLON XLON
540 7666 2847	47.80 47.80	16:03:47 16:03:47	XLON XLON

11000	17.00	10.00.17	,
132105	47.80	16:03:47	XLON

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

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