RNS Number: 4952P IP Group PLC 03 July 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 26 June 2025 (the **Buyback Programme**).

Date of purchase:

02/07/2025

Number of ordinary shares purchased:

363,614

Highest price paid per ordinary share (GBp):

53.30

Lowest price paid per ordinary share (GBp):

52.20

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

52.7486

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 917,678,718 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: 02/07/2025

Number of ordinary shares purchased: 363,614
Volume weighted average price (pence): 52.7486

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
7664	52.80	08:47:24	XLON
7194	52.80	08:55:18	XLON
7282	52.80	08:55:18	XLON
8549	52.90	09:15:37	XLON
8187	52.90	09:28:25	XLON
248	53.20	09:48:52	XLON
8849	53.20	09:49:44	XLON
7712	53.30	10:02:00	XLON
6530	53.20	10:05:59	XLON
1165	53.20	10:05:59	XLON
139	53.20	10:05:59	XLON
289	53.20	10:05:59	XLON
8424	53.20	10:30:08	XLON
8802	53.10	10:45:36	XLON
7053	53.00	11:10:40	XLON
547	53.00	11:10:40	XLON
7143	53.00	11:30:10	XLON
7904	53.20	11:51:50	XLON
139	53.20	12:07:35	XLON
3500	53.20	12:07:35	XLON

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3500	53.20	12:07:35	XLON
304	53.20	12:07:35	XLON
817	53.20	12:07:35	XLON
608	53.20	12:07:35	XLON
8729	53.10	12:08:31	XLON
4020	53.10	12:14:32	XLON
5005	53.10	12:14:32	XLON
8192	53.10	12:14:32	XLON
8156	53.20	12:45:53	XLON
7735	52.80	13:00:00	XLON
139	52.80	13:00:00	XLON
887	52.80	13:00:00	XLON
8799	52.60	13:18:21	XLON
1237	52.30	13:33:00	XLON
860	52.30	13:33:00	XLON
5189	52.30	13:33:00	XLON
7852	52.60	14:05:40	XLON
4974	52.60	14:10:35	XLON
191	52.60	14:10:35	XLON
3500	52.60	14:10:35	XLON
9	52.60	14:20:35	XLON
			XLON
142	52.60	14:20:35	
139	52.60	14:20:35	XLON XLON
8133	52.60	14:26:09	XLON XLON
8211	52.60	14:26:09	XLON XLON
2280	52.60	14:30:05	XLON XLON
5504	52.60	14:30:05	XLON XLON
5801	52.60	14:30:05	XLON
1511	52.60	14:30:05	XLON
7719	52.50	14:33:14	XLON
164	52.50	14:33:14	XLON
7897	52.30	14:47:02	XLON
8855	52.20	14:48:02	XLON
7190	52.20	14:57:21	XLON
7423	52.20	15:11:38	XLON
7658	52.20	15:11:38	XLON
9648	52.50	15:31:02	XLON
8331	52.50	15:33:02	XLON
2756	52.50	15:35:34	XLON
8580	52.50	15:45:13	XLON
3835	52.50	15:45:13	XLON
4806	52.50	15:45:13	XLON
5561	52.50	15:45:13	XLON
8606	52.60	15:51:13	XLON
265	52.60	15:51:13	XLON
227	52.70	15:54:14	XLON
7428	52.70	15:55:40	XLON
796	52.70	15:55:40	XLON
139	52.70	15:55:40	XLON
5966	52.70	15:55:40	XLON
7706	52.80	16:02:35	XLON
7297	52.80	16:05:35	XLON
7409	52.70	16:10:29	XLON
14	52.70	16:10:29	XLON
3338	52.70	16:10:29	XLON
429	52.70	16:10:29	XLON
1203	52.70	16:10:29	XLON
32	52.70	16:10:29	XLON
2582	52.70	16:10:29	XLON
10	52.60	16:19:42	XLON
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Further information on IP Group is available on our website: www.ipgroupplc.com

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