RNS Number : 6870P IP Group PLC 04 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: 03/07/2025

Number of ordinary shares purchased: 365,000

Highest price paid per ordinary share (GBp): 54.20

Lowest price paid per ordinary share (GBp): 53.40

Volume weighted average price paid per ordinary share (GBp): 53.8706

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 917,313,718 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: 03/07/2025

Number of ordinary shares purchased: 365,000 Volume weighted average price (pence): 53.8706

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
3486	53.70	08:35:03	XLON
4524	53.70	08:35:03	XLON
6169	53.90	08:42:22	XLON
1881	53.90	08:42:22	XLON
8698	54.00	08:42:22	XLON
8765	53.80	08:47:10	XLON
7956	53.70	08:49:14	XLON
8194	54.10	09:03:12	XLON
583	54.10	09:03:12	XLON
7005	54.10	09:03:12	XLON
8423	54.00	09:08:30	XLON
3239	53.90	09:15:20	XLON
1661	54.00	09:26:50	XLON
1518	54.00	09:30:26	XLON
1921	54.00	09:30:50	XLON
3305	54.00	09:30:50	XLON
79	53.90	09:33:10	XLON
2884	53.90	09:35:50	XLON
3201	53.90	09:37:50	XLON
1537	53.90	09:40:50	XLON

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188	53.90	09:58:22	XLON
8408	53.90	09:58:22	XLON
8075	53.70	10:08:47	XLON
1194	53.90	10:22:47	XLON
3614	53.90	10:27:37	XLON
7803	53.90	10:32:18	XLON
3358	53.90	10:32:18	XLON
801	53.90	10:36:37	XLON
4092	53.90	10:40:47	XLON
7330	54.10	11:12:40	XLON
3993	54.00	11:13:57	XLON
4862	54.00	11:13:57	XLON
7914	53.50	11:33:59	XLON
4104	53.50	11:57:35	XLON
4523	53.50	11:57:35	XLON
7256	53.40	12:45:52	XLON
1381	53.40	13:16:22	XLON
6480	53.40	13:16:22	XLON
8274	53.40	13:16:22	XLON
8224	53.40	13:42:17	XLON
7483	53.40	13:44:17	XLON
8395	53.60	14:13:43	XLON
8100	53.60	14:13:43	XLON
1877	53.80	14:34:33	XLON
718	53.80	14:34:33	XLON
598	53.80	14:34:33	XLON
1676	53.80	14:34:33	XLON
3000	53.80	14:34:33	XLON
7748	53.80	14:38:35	XLON
1310	53.80 53.80	14:40:46	XLON XLON
		14:40:46	
3000	53.80	14:40:46	XLON
3000	53.80	14:40:46	XLON
2888	53.70	14:40:57	XLON
6782	53.70	14:40:57	XLON
7191	53.70	15:00:57	XLON
8437	54.10	15:06:54	XLON
7551	54.10	15:11:05	XLON
13000	54.20	15:11:05	XLON
3985	54.00	15:31:04	XLON
3711	54.00	15:31:04	XLON
140	54.00	15:31:04	XLON
7795	54.00	15:37:04	XLON
2391	54.20	15:41:07	XLON
6400	54.20	15:41:07	XLON
9071	54.10	15:41:12	XLON
7841	54.10	15:53:38	XLON
7334	54.10	15:53:38	XLON
7305	54.10	16:00:25	XLON
305	54.00	16:03:08	XLON
2953	54.00	16:03:08	XLON
6800	54.10	16:03:08	XLON
399	54.10	16:03:08	XLON
8456	54.20	16:14:04	XLON
141	54.20	16:14:04	XLON
5736	54.10	16:15:38	XLON
3489	54.10	16:21:55	XLON
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