

RNS Number : 6749P
TP ICAP Group plc
04 July 2025

Transaction in Own Shares

TP ICAP GROUP PLC (the "Company") announces that it has purchased to be held in treasury (through Peel Hunt LLP acting as the Company's broker) the following number of its shares of 25p each on the London Stock Exchange.

Date of purchase	03 July 2025
Number of shares purchased (aggregated volume):	387,462
Highest price paid per share (pence):	280.50
Lowest price paid per share (pence):	275.00
Volume weighted average price paid per share (pence):	276.56

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 41,490,094 shares are held in treasury. The remaining 753,900,838 shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Peel Hunt as part of the Share Buyback Programme.

Aggregated information:

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased
London Stock Exchange (XLON)	276.56	387,462
Total	276.56	387,462

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
150,000	275.00	XLON	08:19:30	00179027372TRLO0
200,000	277.00	XLON	09:38:32	00179035398TRLO0
37,462	280.50	XLON	15:25:01	00179066400TRLO0

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