RNS Number: 8779P 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:

Number of ordinary shares purchased:

Highest price paid per ordinary share (GBp):

Lowest price paid per ordinary share (GBp):

54.60

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

54.3354

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 916,953,718 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:

Number of ordinary shares purchased:

Volume weighted average price (pence):

04/07/2025

360,000

54.3354

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
6159	53.70	08:13:02	XLON
2254	53.70	08:13:02	XLON
2000	53.80	08:32:45	XLON
8501	54.00	09:09:07	XLON
6800	54.10	09:09:07	XLON
395	54.10	09:09:07	XLON
1049	54.10	09:09:07	XLON
5540	54.00	10:17:56	XLON
2261	54.00	10:17:56	XLON
543	54.00	10:17:56	XLON
7472	53.90	11:40:11	XLON
7453	53.70	11:55:26	XLON
7644	53.70	13:40:19	XLON
8071	54.20	14:19:28	XLON
6800	54.20	14:19:55	XLON
3500	54.30	14:46:20	XLON
17500	54.30	14:46:20	XLON
3145	54.30	14:46:20	XLON
7349	54.20	14:46:20	XLON
7963	54.30	14:56:05	XLON

7350	54.40	14:56:05	XLON
6705	54.30	14:56:05	XLON
7900	54.30	14:56:05	XLON
1285	54.30	14:56:05	XLON
7000	54.30	14:56:05	XLON
2244	54.30	15:08:05	XLON
5296	54.30	15:08:05	XLON
3605	54.60	15:11:44	XLON
3500	54.60	15:11:44	XLON
2909	54.60	15:11:44	XLON
6421	54.60	15:11:52	XLON
7635	54.60	15:12:35	XLON
8323	54.60	15:13:35	XLON
8914	54.60	15:15:35	XLON
8041	54.60	15:16:35	XLON
135	54.60	15:18:35	XLON
8101	54.60	15:18:35	XLON
7255	54.60	15:18:35	XLON
135	54.60	15:21:35	XLON
7234	54.60	15:21:35	XLON
8518	54.60	15:26:35	XLON
135	54.50	15:30:36	XLON
2459	54.50	15:30:36	XLON
9549	54.50	15:30:36	XLON
3	54.50	15:30:36	XLON M.ON
	54.50	15:30:36	XLON
379	54.50	15:30:36	XLON
5968	54.50	15:30:36	XLON
5328	54.50	15:30:36	XLON
999	54.50	15:30:37	XLON
2809	54.50	15:30:37	XLON
6173	54.50	15:30:37	XLON
4415	54.40	15:44:25	XLON
4185	54.40	15:44:25	XLON
7552	54.40	15:47:25	XLON
8132	54.40	15:51:34	XLON
1070	54.40	15:53:23	XLON
563	54.40	15:55:00	XLON
4292	54.40	16:00:31	XLON
7013	54.40	16:00:31	XLON
78	54.40	16:00:31	XLON
2460	54.40	16:00:31	XLON
1393	54.40	16:02:14	XLON
7228	54.40	16:02:14	XLON
69	54.40	16:02:14	XLON
258	54.40	16:11:53	XLON
258	54.40	16:11:53	XLON
130	54.40	16:11:56	XLON
92	54.40	16:11:56	XLON
3655	54.40	16:14:41	XLON
6555	54.40	16:14:41	XLON
10945	54.40	16:14:41	XLON
5222	54.40	16:14:41	XLON
1478	54.40	16:14:41	XLON
3500	54.40	16:14:41	XLON
95	54.30	16:16:04	XLON
6941	54.30	16:24:55	XLON
7709	54.30	16:24:55	XLON
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Further information on IP Group is available on our website: www.ipgroupplc.com

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