RNS Number: 8061Q IP Group PLC 11 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: 11/07/2025

Number of ordinary shares purchased: 139,537

Highest price paid per ordinary share (GBp): 57.30

Lowest price paid per ordinary share (GBp): 55.90

Volume weighted average price paid per ordinary share (GBp): 56.6063

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 915,636,268 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: 11/07/2025

Number of ordinary shares purchased: 139,537 Volume weighted average price (pence): 56.6063

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
2000	55.90	09:18:19	XLON
6355	56.00	09:27:55	XLON
7342	56.00	09:27:55	XLON
1274	56.00	09:27:55	XLON
7441	56.30	10:10:11	XLON
7441	56.20	10:12:46	XLON
898	56.20	10:12:46	XLON
38	56.20	10:12:46	XLON
3691	56.20	10:12:46	XLON
3841	56.20	10:12:46	XLON
7339	56.20	10:28:56	XLON
7841	56.20	10:58:50	XLON
6825	56.30	11:21:38	XLON
1292	56.30	11:21:38	XLON
7347	56.50	12:03:31	XLON
52	56.40	12:15:08	XLON
1270	56.40	12:15:08	XLON
1655	56.80	12:32:03	XLON
6182	57.00	12:36:50	XLON
1695	57.00	12:36:50	XLON

6808	57.00	13:09:11	XLON
8533	57.00	13:09:11	XLON
132	57.00	13:09:11	XLON
8085	57.00	13:09:11	XLON
714	57.00	13:09:11	XLON
6557	56.90	13:15:57	XLON
2432	56.90	13:15:57	XLON
7290	56.80	13:15:57	XLON
1522	57.30	15:40:30	XLON
7157	57.30	15:40:30	XLON
132	57.30	16:21:26	XLON
7847	57.30	16:21:27	XLON
509	57.30	16:21:27	XLON

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

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