

#### 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	11 July 2025
Number of shares purchased (aggregated volume):	438,976
Highest price paid per share (pence):	300.00
Lowest price paid per share (pence):	296.50
Volume weighted average price paid per share (pence):	299.00

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 43,258,524 shares are held in treasury. The remaining 752,132,408 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)	299.00	438,976
Total	299.00	438,976

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
25,000	296.50	XLON	09:26:59	00179349202TRLOO
50,000	297.00	XLON	10:05:10	00179351618TRLOO
50,000	297.00	XLON	10:50:16	00179354511TRLOO
50,000	299.00	XLON	14:22:20	00179366393TRLOO
25,000	300.00	XLON	14:58:59	00179374336TRLOO
238,976	300.00	XLON	16:14:50	00179386290TRLOO

#### Enquiries:

TP ICAP Group Plc

Vicky Hart

Group Company Secretary

Email: [companysecretarial@tpicap.com](mailto:companysecretarial@tpicap.com)

Dominic Lagan

Head of Investor Relations

Direct: +44 (0) 20 3933 0447

Email: [Dominic.Lagan@tpicap.com](mailto:Dominic.Lagan@tpicap.com)

Peel Hunt LLP (Joint Broker) Telephone: +44 (0) 20 7418 8900

Andrew Buchanan, Rob Parker, Olly Burrell

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKDBPPBKDFOD