RNS Number: 3045S IP Group PLC 23 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:

23/07/2025

Number of ordinary shares purchased:

390,000

Highest price paid per ordinary share (GBp):

58.00

Lowest price paid per ordinary share (GBp):

56.50

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

57.1349

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 912,761,268 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: 23/07/2025

Number of ordinary shares purchased: 390,000 Volume weighted average price (pence): 57.1349

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
11086	58.00	08:27:41	XLON
100000	57.60	09:10:02	XLON
11772	57.50	09:21:54	XLON
11193	57.10	09:44:54	XLON
11860	56.90	10:25:54	XLON
129	56.90	10:25:54	XLON
11520	56.90	13:06:40	XLON
11664	56.90	13:06:40	XLON
10732	57.00	13:47:03	XLON
1006	57.20	13:51:03	XLON
10336	57.20	13:51:43	XLON
10900	57.10	13:56:05	XLON
10022	57.10	13:56:05	XLON
246	57.00	13:56:07	XLON
244	57.00	13:56:07	XLON
244	57.00	13:56:07	XLON
11634	57.10	14:13:15	XLON
11191	57.10	14:13:15	XLON
7704	57.00	14:13:17	XLON
2429	57.00	14:13:17	XLON

10870	56.90	14:37:23	XLON
5566	56.80	14:40:46	XLON
5328	56.80	14:40:46	XLON
10014	56.70	14:51:19	XLON
10653	56.70	15:22:51	XLON
11289	56.70	15:22:51	XLON
10071	56.60	15:27:06	XLON
241	56.50	15:43:38	XLON
3420	56.50	15:43:38	XLON
11002	56.50	15:43:38	XLON
20524	56.90	15:56:25	XLON
2652	56.90	15:56:25	XLON
6156	57.00	16:01:05	XLON
3500	57.00	16:01:05	XLON
11928	57.00	16:05:27	XLON
11327	56.90	16:09:27	XLON
698	56.90	16:10:32	XLON
8849	56.90	16:13:43	XLON

## For more information, please contact:

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

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