RNS Number: 0673T IP Group PLC 29 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: 29/07/2025

Number of ordinary shares purchased: 395,000

Highest price paid per ordinary share (GBp): 56.80

Lowest price paid per ordinary share (GBp): 54.20

Volume weighted average price paid per ordinary share (GBp): 55.8944

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 911,192,268 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: 29/07/2025

Number of ordinary shares purchased: 395,000 Volume weighted average price (pence): 55.8944

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
11619	54.60	08:14:03	XLON
7127	54.40	08:14:03	XLON
5041	54.40	08:14:05	XLON
1973	54.20	08:14:17	XLON
12197	54.70	08:24:30	XLON
12050	55.00	08:55:33	XLON
11901	54.90	09:02:22	XLON
13737	55.20	09:36:23	XLON
12139	55.30	10:19:07	XLON
12729	55.40	11:16:26	XLON
13258	55.30	11:37:56	XLON
9160	55.30	12:09:49	XLON
3903	55.30	12:09:49	XLON
11464	55.60	13:22:40	XLON
11464	55.50	13:22:40	XLON
7103	56.00	13:55:07	XLON
12845	56.20	13:56:48	XLON
12542	56.20	13:59:38	XLON
11513	56.50	14:08:37	XLON
7529	56.50	14:11:10	XLON

5909	56.50	14:11:10	XLON
11878	56.40	14:11:10	XLON
1770	56.40	14:11:10	XLON
12744	56.40	14:17:22	XLON
3482	56.80	14:33:18	XLON
6500	56.80	14:33:18	XLON
2972	56.80	14:33:18	XLON
7500	56.80	14:37:20	XLON
12133	56.80	14:55:58	XLON
2674	56.80	14:55:58	XLON
7000	56.80	14:55:58	XLON
2600	56.80	14:55:58	XLON
2486	56.80	14:55:58	XLON
446	56.80	14:55:58	XLON
371	56.80	14:55:58	XLON
2418	56.80	14:55:58	XLON
1209	56.80	14:55:58	XLON
13379	56.70	14:58:33	XLON
5655	56.50	15:10:03	XLON
7519	56.50	15:10:03	XLON
9233	56.40	15:20:13	XLON
3970	56.40	15:20:13	XLON
2988	56.10	15:37:11	XLON
8670	56.10	15:37:11	XLON
12077	55.90	15:37:11	XLON
1404	55.90	15:37:12	XLON
6956	56.10	15:53:05	XLON
1691	56.10	15:53:05	XLON
3981	56.10	15:53:05	XLON
13420	56.10	15:58:05	XLON
12477	56.10	16:11:43	XLON
1308	56.00	16:13:34	XLON
117	56.00	16:15:06	XLON
4769	56.00	16:20:00	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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