

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	07 August 2025
Number of shares purchased (aggregated volume):	257,204
Highest price paid per share (pence):	289.50
Lowest price paid per share (pence):	282.50
Volume weighted average price paid per share (pence):	286.04

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 43,871,590 shares are held in treasury. The remaining 751,519,342 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)	286.04	257,204
Total	286.04	257,204

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
25,000	283.10	XLON	08:03:12	00180557521TRLOO
25,000	282.50	XLON	09:47:28	00180567275TRLOO
50,000	283.00	XLON	09:58:12	00180568133TRLOO
25,000	289.50	XLON	11:53:19	00180576553TRLOO
25,000	287.00	XLON	12:11:12	00180577839TRLOO
1,620	289.00	XLON	14:00:21	00180584950TRLOO
1,817	288.50	XLON	14:00:33	00180584972TRLOO
537	288.50	XLON	14:10:33	00180585670TRLOO
1,366	288.50	XLON	14:10:33	00180585671TRLOO
1,814	288.50	XLON	14:15:00	00180585905TRLOO
1,599	288.00	XLON	14:17:10	00180586057TRLOO
1,900	287.50	XLON	14:17:24	00180586069TRLOO
849	287.50	XLON	14:17:35	00180586082TRLOO
1,055	287.50	XLON	14:17:35	00180586083TRLOO
1,914	288.00	XLON	14:39:25	00180590501TRLOO
1,668	287.50	XLON	14:39:28	00180590507TRLOO
354	287.50	XLON	14:39:42	00180590557TRLOO
8	287.50	XLON	14:39:42	00180590558TRLOO
19	287.50	XLON	14:39:42	00180590559TRLOO
1,261	287.50	XLON	14:39:42	00180590561TRLOO
1,637	287.50	XLON	14:39:47	00180590575TRLOO
1,829	287.50	XLON	14:39:58	00180590632TRLOO
202	287.50	XLON	14:43:29	00180591758TRLOO
13	287.50	XLON	14:43:29	00180591760TRLOO
9	287.50	XLON	14:43:29	00180591762TRLOO
3	287.50	XLON	14:43:29	00180591763TRLOO
12	287.50	XLON	14:43:29	00180591764TRLOO
1,688	287.50	XLON	14:43:29	00180591765TRLOO
1,943	287.50	XLON	14:43:31	00180591787TRLOO
91	287.50	XLON	14:50:11	00180593020TRLOO
1	287.50	XLON	14:50:11	00180593021TRLOO
26	287.50	XLON	14:50:11	00180593022TRLOO

1,679	287.50	XLON	14:50:11	00180593023TRLOO
1,835	287.50	XLON	15:00:48	00180594597TRLOO
1,634	287.50	XLON	15:02:41	00180594833TRLOO
1,508	287.50	XLON	15:12:02	00180596210TRLOO
319	287.50	XLON	15:12:02	00180596212TRLOO
977	287.50	XLON	15:12:08	00180596225TRLOO
49	287.50	XLON	15:13:01	00180596325TRLOO
803	287.50	XLON	15:13:02	00180596330TRLOO
858	287.50	XLON	15:14:29	00180596562TRLOO
876	287.50	XLON	15:17:04	00180596847TRLOO
839	287.50	XLON	15:19:30	00180597196TRLOO
916	287.50	XLON	15:25:20	00180598076TRLOO
1,663	287.50	XLON	15:25:29	00180598102TRLOO
1,855	287.50	XLON	15:25:32	00180598106TRLOO
1,830	287.50	XLON	15:25:35	00180598117TRLOO
1,633	287.50	XLON	15:25:38	00180598122TRLOO
1,878	287.50	XLON	15:25:41	00180598130TRLOO
1,739	287.50	XLON	15:25:47	00180598145TRLOO
1,890	287.50	XLON	15:25:50	00180598158TRLOO
1,836	287.50	XLON	15:25:53	00180598166TRLOO
1,737	287.50	XLON	15:25:57	00180598174TRLOO
1,698	287.50	XLON	15:26:06	00180598211TRLOO
949	287.50	XLON	15:26:10	00180598223TRLOO
967	287.50	XLON	15:26:15	00180598233TRLOO
1,626	287.50	XLON	15:26:26	00180598261TRLOO
1,848	287.50	XLON	15:28:31	00180598514TRLOO
977	287.50	XLON	15:32:53	00180599153TRLOO
758	287.50	XLON	15:35:16	00180599408TRLOO
85	287.50	XLON	15:39:53	00180599969TRLOO
1,915	288.00	XLON	15:53:06	00180601939TRLOO
1,604	288.50	XLON	15:55:16	00180602257TRLOO
1,784	287.50	XLON	16:02:58	00180603239TRLOO
1,938	288.00	XLON	16:05:48	00180603560TRLOO
404	288.00	XLON	16:25:04	00180607025TRLOO
1,547	288.00	XLON	16:25:04	00180607026TRLOO
1,741	288.00	XLON	16:25:17	00180607080TRLOO
1,645	288.00	XLON	16:25:26	00180607127TRLOO
1,872	288.00	XLON	16:26:13	00180607246TRLOO
29,078	288.50	XLON	16:28:08	00180607687TRLOO
258	288.00	XLON	16:29:51	00180608090TRLOO
921	288.00	XLON	16:29:52	00180608095TRLOO

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