

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	08 August 2025
Number of shares purchased (aggregated volume):	305,963
Highest price paid per share (pence):	285.50
Lowest price paid per share (pence):	280.50
Volume weighted average price paid per share (pence):	282.88

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 40,177,553 shares are held in treasury. The remaining 755,213,379 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)	282.88	305,963
Total	282.88	305,963

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
190	285.50	XLON	08:09:18	00180617976TRLOO
1,614	285.50	XLON	08:09:18	00180617977TRLOO
473	285.50	XLON	08:15:15	00180618386TRLOO
1,406	285.50	XLON	08:15:15	00180618387TRLOO
1,344	284.50	XLON	08:35:01	00180620319TRLOO
469	284.50	XLON	08:35:01	00180620320TRLOO
1,294	284.00	XLON	08:53:00	00180621576TRLOO
405	284.00	XLON	08:53:00	00180621577TRLOO
1,836	283.50	XLON	08:59:54	00180622019TRLOO
1,661	283.00	XLON	09:00:12	00180622079TRLOO
455	282.50	XLON	09:15:16	00180623249TRLOO
1,692	283.00	XLON	09:52:17	00180625396TRLOO
25,000	283.50	XLON	09:56:54	00180625750TRLOO
1,878	283.00	XLON	10:10:01	00180626607TRLOO
1,791	283.50	XLON	10:25:46	00180627693TRLOO
25,000	283.50	XLON	10:29:45	00180627852TRLOO
981	283.50	XLON	10:45:33	00180628602TRLOO
902	283.50	XLON	10:45:33	00180628603TRLOO
1,808	283.00	XLON	10:46:00	00180628635TRLOO
1,874	282.50	XLON	10:49:36	00180628818TRLOO
1,672	283.00	XLON	11:06:46	00180629802TRLOO
1,880	282.50	XLON	11:16:02	00180630431TRLOO
1,737	282.00	XLON	11:17:00	00180630495TRLOO
290	282.00	XLON	11:19:04	00180630609TRLOO
1,558	282.00	XLON	11:21:14	00180630718TRLOO
1,830	281.50	XLON	11:32:14	00180631217TRLOO
132	281.50	XLON	11:32:14	00180631218TRLOO
1,441	281.50	XLON	11:38:33	00180631519TRLOO
273	281.50	XLON	11:38:33	00180631520TRLOO
1,791	281.00	XLON	12:23:33	00180633826TRLOO
450	281.00	XLON	12:31:09	00180634150TRLOO
1,461	281.00	XLON	12:31:09	00180634151TRLOO

620	280.50	XLON	12:33:06	00180634258TRLOO
1,026	280.50	XLON	12:33:06	00180634259TRLOO
1,752	281.00	XLON	12:40:01	00180634552TRLOO
104	283.00	XLON	13:19:00	00180636463TRLOO
1,648	283.00	XLON	13:19:00	00180636464TRLOO
30,963	283.50	XLON	13:25:52	00180636720TRLOO
1,780	283.50	XLON	13:26:49	00180636760TRLOO
1,783	283.50	XLON	13:30:20	00180636910TRLOO
26	283.50	XLON	13:52:08	00180638152TRLOO
826	283.50	XLON	13:54:13	00180638265TRLOO
883	283.50	XLON	13:54:13	00180638266TRLOO
500	283.50	XLON	14:05:53	00180638892TRLOO
972	283.50	XLON	14:05:53	00180638893TRLOO
319	283.50	XLON	14:05:53	00180638894TRLOO
1,631	283.00	XLON	14:09:26	00180639076TRLOO
1,353	283.00	XLON	14:11:49	00180639321TRLOO
122	283.00	XLON	14:12:28	00180639371TRLOO
153	283.00	XLON	14:12:58	00180639400TRLOO
1,705	283.00	XLON	14:31:14	00180641044TRLOO
1,867	282.50	XLON	14:31:19	00180641083TRLOO
1,715	283.00	XLON	14:33:18	00180641823TRLOO
1,773	282.50	XLON	14:56:58	00180645699TRLOO
1,654	282.50	XLON	14:57:38	00180645805TRLOO
969	282.00	XLON	14:59:32	00180646138TRLOO
660	282.00	XLON	14:59:32	00180646139TRLOO
50,000	282.50	XLON	15:01:18	00180646413TRLOO
1,937	282.50	XLON	15:08:11	00180647569TRLOO
1,963	283.00	XLON	15:10:16	00180648057TRLOO
1,683	283.00	XLON	15:31:29	00180651462TRLOO
1,778	283.00	XLON	15:31:32	00180651472TRLOO
1,627	282.50	XLON	15:41:33	00180652777TRLOO
81	282.50	XLON	15:48:41	00180653750TRLOO
801	282.50	XLON	15:48:41	00180653751TRLOO
162	282.50	XLON	15:48:41	00180653752TRLOO
802	282.50	XLON	15:48:41	00180653753TRLOO
1,755	283.00	XLON	15:51:00	00180653984TRLOO
50,000	283.00	XLON	15:51:21	00180654035TRLOO
448	283.00	XLON	15:51:27	00180654044TRLOO
1,510	283.00	XLON	15:51:27	00180654045TRLOO
1,820	282.50	XLON	15:58:00	00180654829TRLOO
15,000	282.50	XLON	15:59:08	00180654967TRLOO
1,204	282.00	XLON	16:00:32	00180655138TRLOO
30,000	282.00	XLON	16:01:01	00180655188TRLOO

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