

## TP ICAP GROUP PLC

### Transaction in Own Shares

#### 11 August 2025

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 August 2025
Number of Ordinary 25p shares purchased	305,597
Highest price paid per share (p)	285.50
Lowest price paid per share (p)	282.00
Volume weighted average price paid per share (p)	284.23

Following the purchase of these shares, the Company's issued ordinary share capital consists of 795,390,932 ordinary shares of which a total 40,483,150 are held in treasury. The remaining 754,907,782 shares represent 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)	284.23	305,597
Total	284.23	305,597

#### Individual Transactions

Number of shares purchased	Transaction price (GBp)	Venue	Time of transaction	Trade ID
38	283.50	XLON	08:08:08	00180672796TRLOO
1,845	285.00	XLON	08:14:59	00180673721TRLOO
1,716	284.50	XLON	08:17:47	00180674011TRLOO
100	284.00	XLON	08:19:08	00180674152TRLOO
1,796	284.00	XLON	08:19:34	00180674200TRLOO
82	284.00	XLON	08:21:09	00180674379TRLOO
680	284.00	XLON	08:51:33	00180678019TRLOO
1,198	284.00	XLON	08:51:33	00180678020TRLOO
1,758	283.50	XLON	09:02:15	00180679231TRLOO
1,814	283.00	XLON	09:02:16	00180679234TRLOO
97	283.00	XLON	09:02:16	00180679235TRLOO
150	283.00	XLON	09:33:30	00180681461TRLOO
1,659	283.50	XLON	09:39:45	00180681832TRLOO
877	283.50	XLON	10:02:23	00180683307TRLOO
1,035	283.50	XLON	10:02:23	00180683308TRLOO
1,963	283.00	XLON	10:23:15	00180684750TRLOO
1,904	284.00	XLON	10:46:43	00180686198TRLOO
1,634	283.50	XLON	10:57:08	00180686933TRLOO
86,000	284.50	XLON	10:58:31	00180687018TRLOO
1,088	284.00	XLON	12:02:28	00180690735TRLOO
21	284.00	XLON	12:06:50	00180690940TRLOO
582	284.00	XLON	12:06:50	00180690941TRLOO
42	284.00	XLON	12:13:17	00180691253TRLOO
592	284.00	XLON	12:18:12	00180691494TRLOO
26	284.00	XLON	12:19:36	00180691563TRLOO
17	284.00	XLON	12:23:32	00180691848TRLOO
12	284.00	XLON	12:30:09	00180692243TRLOO
516	284.00	XLON	12:33:16	00180692451TRLOO

210	284.00	XLON	12:48:29	00180693382TRLOO
1,948	284.50	XLON	12:51:47	00180693597TRLOO
1,745	283.50	XLON	12:51:56	00180693608TRLOO
1,896	283.50	XLON	12:52:26	00180693691TRLOO
50,000	283.50	XLON	12:52:48	00180693718TRLOO
1,743	283.00	XLON	13:14:06	00180695082TRLOO
1,792	283.00	XLON	13:31:01	00180696236TRLOO
323	283.00	XLON	13:40:36	00180696822TRLOO
1,335	283.00	XLON	13:40:37	00180696823TRLOO
1,914	283.00	XLON	13:57:54	00180697836TRLOO
1,874	283.00	XLON	14:06:22	00180698393TRLOO
1,792	282.50	XLON	14:06:45	00180698433TRLOO
1,804	282.50	XLON	14:36:01	00180702597TRLOO
507	282.00	XLON	14:43:42	00180704780TRLOO
1,415	282.00	XLON	14:43:42	00180704781TRLOO
155	282.00	XLON	14:44:58	00180704960TRLOO
221	282.00	XLON	14:44:58	00180704961TRLOO
714	282.00	XLON	14:44:59	00180704963TRLOO
172	282.00	XLON	14:45:00	00180704967TRLOO
172	282.00	XLON	14:45:00	00180704968TRLOO
800	282.50	XLON	14:58:13	00180707150TRLOO
833	282.50	XLON	14:58:13	00180707151TRLOO
1,698	282.00	XLON	14:59:32	00180707321TRLOO
1,678	282.50	XLON	15:02:19	00180707783TRLOO
1,691	283.50	XLON	15:37:22	00180712971TRLOO
1,645	283.50	XLON	15:38:55	00180713181TRLOO
1,730	284.50	XLON	15:41:16	00180713564TRLOO
1,727	285.50	XLON	15:42:50	00180713768TRLOO
1,819	285.00	XLON	15:43:13	00180713850TRLOO
1,688	284.50	XLON	16:09:58	00180717596TRLOO
614	284.50	XLON	16:09:59	00180717602TRLOO
1,045	284.50	XLON	16:10:25	00180717700TRLOO
1,066	284.50	XLON	16:10:28	00180717709TRLOO
620	284.50	XLON	16:10:35	00180717746TRLOO
233	284.50	XLON	16:13:59	00180718366TRLOO
1,837	285.00	XLON	16:19:52	00180719407TRLOO
1,812	285.00	XLON	16:19:57	00180719430TRLOO
102,087	284.75	XLON	16:30:23	00180721388TRLOO

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