

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	14 August 2025
Number of shares purchased (aggregated volume):	276,390
Highest price paid per share (pence):	280.00
Lowest price paid per share (pence):	276.50
Volume weighted average price paid per share (pence):	279.91

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 41,296,496 shares are held in treasury. The remaining 754,094,436 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)	279.91	276,390
Total	279.91	276,390

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
396	276.50	XLON	08:03:49	00180845922TRLOO
1,982	278.50	XLON	08:48:42	00180849913TRLOO
1,856	279.00	XLON	09:28:19	00180852868TRLOO
1,728	278.50	XLON	09:38:01	00180853599TRLOO
1,672	279.00	XLON	09:51:36	00180854543TRLOO
1,707	279.00	XLON	10:13:28	00180855911TRLOO
60	279.00	XLON	11:57:11	00180862705TRLOO
35	279.00	XLON	11:57:11	00180862706TRLOO
237	279.00	XLON	11:57:57	00180862740TRLOO
27	279.00	XLON	11:57:57	00180862741TRLOO
50	279.00	XLON	11:58:26	00180862786TRLOO
27	279.00	XLON	11:58:26	00180862787TRLOO
1,292	279.00	XLON	12:03:56	00180863071TRLOO
1,834	280.00	XLON	12:42:24	00180865780TRLOO
1,999	280.00	XLON	12:46:03	00180866011TRLOO
100,000	280.00	XLON	12:49:50	00180866282TRLOO
1,779	280.00	XLON	13:23:09	00180868351TRLOO
1,649	279.50	XLON	13:31:59	00180869012TRLOO
392	280.00	XLON	13:32:13	00180869075TRLOO
86	280.00	XLON	13:53:03	00180870617TRLOO
546	280.00	XLON	13:53:43	00180870661TRLOO
709	280.00	XLON	13:55:23	00180870760TRLOO
1,888	279.50	XLON	13:56:42	00180870865TRLOO
812	279.00	XLON	14:01:20	00180871171TRLOO
963	279.00	XLON	14:01:20	00180871172TRLOO
152	278.50	XLON	14:11:44	00180871968TRLOO
468	278.50	XLON	14:20:52	00180872753TRLOO
956	278.50	XLON	14:21:15	00180872781TRLOO
95	278.50	XLON	14:27:01	00180873156TRLOO
771	278.50	XLON	14:42:01	00180877369TRLOO
1,229	278.50	XLON	14:47:33	00180878281TRLOO
72,259	280.00	XLON	15:40:36	00180885638TRLOO

1,734	279.50	XLON	15:50:20	00180886978TRLO0
75,000	280.00	XLON	15:58:01	00180888000TRLO0

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