RNS Number: 4154V IP Group PLC 15 August 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: 14/08/2025

Number of ordinary shares purchased: 346,014

Highest price paid per ordinary share (GBp): 59.70

Lowest price paid per ordinary share (GBp): 58.70

Volume weighted average price paid per ordinary share (GBp): 59.2307

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 906,833,729 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: 14/08/2025

Number of ordinary shares purchased: 346,014
Volume weighted average price (pence): 59.2307

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
4428	58.70	08:21:50	XLON
3891	58.70	08:21:50	XLON
281	58.70	08:21:50	XLON
1015	58.70	08:35:04	XLON
1554	58.70	08:35:04	XLON
36	58.70	08:35:04	XLON
3728	58.80	08:35:05	XLON
2729	58.70	08:51:03	XLON
7412	58.70	08:51:03	XLON
8631	58.70	09:13:38	XLON
10069	58.80	10:06:12	XLON
5350	58.70	10:44:41	XLON
4576	58.70	10:44:41	XLON
6130	58.70	10:52:00	XLON
126	58.70	10:52:00	XLON
2897	58.70	10:52:00	XLON
3012	58.90	11:34:12	XLON
6373	58.90	11:34:12	XLON
8983	59.00	11:47:16	XLON
626	59.10	12:04:19	XLON

750	50.40	40.04.40	V4 C11
752	59.10	12:04:19	XLON XLON
1755	59.10	12:04:19	XLON XLON
3000	59.10 59.10	12:04:19 12:04:19	XLON XLON
3000	59.10	12:05:13	XLON
3801	59.30	12:11:05	XLON
647	59.30	12:11:05	XLON
539	59.30	12:11:05	XLON
1510	59.30	12:11:05	XLON
2917	59.30	12:11:05	XLON
774	59.30	12:11:05	XLON
645	59.30	12:11:05	XLON
1808	59.30	12:11:05	XLON
3000	59.30	12:11:05	XLON
3373	59.30	12:14:42	XLON
3833	59.30	12:14:42	XLON
301	59.30	12:14:42	XLON
1008	59.30	12:14:42	XLON
840	59.30	12:14:42	XLON
2354	59.30	12:14:42	XLON
3000	59.30	12:14:42	XLON
9224	59.30	12:20:50	XLON
126	59.20	12:46:44	XLON
4511	59.20	12:46:44	XLON
4742	59.20	12:46:44	XLON
575	59.30	12:46:44	XLON M. ON
8	59.30	12:46:44	XLON YLON
2142	59.30	12:46:44	XLON YLON
3645 6630	59.30 59.30	12:46:44 12:54:27	XLON XLON
2946	59.30	12:58:30	XLON
1097	59.30	12:58:30	XLON
665	59.30	12:58:30	XLON
387	59.30	12:58:30	XLON
2921	59.30	12:58:30	XLON
3000	59.30	13:02:56	XLON
1419	59.30	13:02:56	XLON
1182	59.30	13:02:56	XLON
574	59.30	13:02:59	XLON
1769	59.30	13:02:59	XLON
1406	59.30	13:02:59	XLON
3000	59.30	13:03:01	XLON
1406	59.30	13:03:01	XLON
1171	59.30	13:03:01	XLON
3000	59.30	13:03:01	XLON
217	59.30	13:22:01	XLON
1406	59.30	13:22:01	XLON
1171	59.30	13:22:01	XLON
3000	59.30	13:22:01	XLON
3000	59.30	13:22:01	XLON
6799	59.30	13:31:01	XLON YLON
2377	59.30	13:31:01	XLON M.ON
3971	59.30	13:35:04	XLON XLON
9106	59.30 59.30	13:35:04 13:53:44	XLON XLON
1537	59.30	13:53:44	XLON
3200	59.30	14:03:54	XLON
9503	59.30	14:03:54	XLON
8923	59.00	14:22:02	XLON
1001	59.00	14:31:19	XLON
2850	59.50	14:40:55	XLON
3000	59.50	14:40:55	XLON
3000	59.50	14:40:55	XLON
3000	59.50	14:40:55	XLON
3000	59.50	14:40:55	XLON
3000	59.50	14:40:55	XLON
3000	59.50	14:40:55	XLON
3000	59.50	14:40:55	XLON

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1769	59.60	14:56:35	XLON
2899	59.60	14:56:35	XLON
3000	59.60	14:56:35	XLON
10482	59.60	14:58:52	XLON
23718	59.70	15:03:53	XLON
9456	59.60	15:10:07	XLON
8322	59.30	15:25:21	XLON
9071	59.50	15:50:04	XLON
8550	59.50	15:50:04	XLON

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Further information on IP Group is available on our website: www.ipgroupplc.com

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