RNS Number : 6027V 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: 15/08/2025

Number of ordinary shares purchased: 352,856

Highest price paid per ordinary share (GBp): 59.30

Lowest price paid per ordinary share (GBp): 58.20

Volume weighted average price paid per ordinary share (GBp): 58.7106

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 906,480,873 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: 15/08/2025

Number of ordinary shares purchased: 352,856
Volume weighted average price (pence): 58.7106

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
8824	59.30	08:30:16	XLON
2123	59.30	08:30:16	XLON
9031	59.30	08:50:16	XLON
124	59.20	08:56:48	XLON
5896	59.20	08:56:48	XLON
119	59.20	08:56:48	XLON
5	59.20	08:56:48	XLON
212	59.20	08:56:48	XLON
1510	59.20	08:56:49	XLON
1436	59.20	08:56:49	XLON
9147	59.10	09:18:39	XLON
9871	59.10	10:19:19	XLON
9003	59.10	10:32:50	XLON
124	59.10	10:32:50	XLON
1701	58.90	10:52:30	XLON
7602	58.90	11:02:24	XLON
2128	58.70	11:51:07	XLON
2833	58.70	11:51:07	XLON
4957	58.70	11:51:07	XLON
4235	58.80	11:51:07	XLON

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1890	58.80	11:51:07	XLON
6300	58.80	11:51:07	XLON
8297	58.70	12:45:00	XLON
10331	58.60	12:45:11	XLON
124	58.50	12:55:00	XLON
8301	58.50	12:59:55	XLON
124	58.50	12:59:55	XLON
9919	58.90	13:43:05	XLON
8164	58.90	14:00:33	XLON
9939	58.90	14:00:33	XLON
1267	58.90	14:00:33	XLON
7784	58.90	14:00:33	XLON
74	58.80	14:13:52	XLON
10056	58.80	14:13:52	XLON
5016	58.80	14:13:52	XLON
6300	58.80	14:13:52	XLON
7700	58.60	14:35:09	XLON
4521	58.60	14:35:27	XLON
5360	58.60	14:35:27	XLON
2586	58.60	14:35:27	XLON
50000	58.70	14:47:09	XLON
13736	58.80	14:53:59	XLON
829	58.80	14:53:59	XLON
12029	58.70	15:10:46	XLON
124	58.70		XLON
2293	58.40	15:10:46	XLON
		15:37:47	
1168	58.40	15:37:47	XLON
2315	58.40	15:37:47	XLON
124	58.40	15:37:47	XLON
2349	58.40	15:37:47	XLON
5151	58.30	15:45:15	XLON
6196	58.30	15:45:15	XLON
633	58.30	16:02:58	XLON
8792	58.30	16:02:58	XLON
1607	58.30	16:03:40	XLON
313	58.30	16:03:40	XLON
266	58.30	16:03:40	XLON
9164	58.30	16:04:40	XLON
8970	58.30	16:06:40	XLON
6200	58.30	16:08:40	XLON
2230	58.30	16:08:40	XLON
8233	58.20	16:09:40	XLON
674	58.30	16:09:40	XLON
480	58.30	16:09:40	XLON
2126	58.30	16:09:40	XLON
1602	58.30	16:09:40	XLON
258	58.20	16:13:40	XLON
2041	58.20	16:13:40	XLON
192	58.20	16:13:40	XLON
4921	58.20	16:13:40	XLON
1925	58.20	16:14:40	XLON
25	58.20	16:14:40	XLON
99	58.20	16:14:40	XLON
857	58.20	16:14:40	XLON

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

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