

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	15 August 2025
Number of shares purchased (aggregated volume):	327,747
Highest price paid per share (pence):	280.00
Lowest price paid per share (pence):	277.50
Volume weighted average price paid per share (pence):	279.00

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 41,624,243 shares are held in treasury. The remaining 753,766,689 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)	279.00	327,747
Total	279.00	327,747

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
924	280.00	XLON	08:28:26	00180903065TRLOO
1,053	280.00	XLON	08:28:26	00180903066TRLOO
1,737	280.00	XLON	08:28:53	00180903095TRLOO
1,755	279.50	XLON	08:48:04	00180905107TRLOO
1,641	279.50	XLON	09:10:26	00180906659TRLOO
2,003	279.00	XLON	09:30:30	00180908006TRLOO
1,929	278.50	XLON	09:31:24	00180908187TRLOO
1,771	279.00	XLON	09:43:47	00180909001TRLOO
1,899	278.50	XLON	10:05:00	00180910613TRLOO
1,892	278.00	XLON	10:13:09	00180911184TRLOO
1,676	278.50	XLON	10:32:02	00180912561TRLOO
367	278.50	XLON	10:34:21	00180912656TRLOO
1,448	278.50	XLON	10:35:00	00180912697TRLOO
1,686	279.00	XLON	11:54:13	00180917560TRLOO
251	279.00	XLON	11:56:42	00180917706TRLOO
1,883	278.50	XLON	13:03:45	00180921546TRLOO
365	278.50	XLON	13:03:49	00180921548TRLOO
1,330	278.50	XLON	13:23:25	00180922701TRLOO
1,869	279.50	XLON	13:49:48	00180924175TRLOO
150,000	279.50	XLON	13:50:16	00180924242TRLOO
100,000	279.00	XLON	13:55:25	00180924561TRLOO
50,268	277.50	XLON	15:15:47	00180935080TRLOO

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