

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	18 August 2025
Number of shares purchased (aggregated volume):	337,969
Highest price paid per share (pence):	277.50
Lowest price paid per share (pence):	275.00
Volume weighted average price paid per share (pence):	276.44

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 41,962,212 shares are held in treasury. The remaining 753,428,720 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)	276.44	337,969
Total	276.44	337,969

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
1,743	276.50	XLON	08:03:17	00180954929TRLOO
1,930	276.00	XLON	08:09:09	00180955740TRLOO
1,761	275.50	XLON	08:10:01	00180955794TRLOO
200	276.00	XLON	08:24:06	00180956711TRLOO
1,586	276.00	XLON	08:24:06	00180956712TRLOO
25,000	276.50	XLON	08:26:06	00180956835TRLOO
1,657	275.50	XLON	08:35:13	00180957969TRLOO
1,874	275.00	XLON	09:14:29	00180960845TRLOO
1,733	275.00	XLON	09:25:05	00180961440TRLOO
65,000	275.50	XLON	09:38:41	00180962283TRLOO
1,655	275.50	XLON	09:39:52	00180962356TRLOO
372	275.50	XLON	10:32:56	00180965350TRLOO
1,317	275.50	XLON	11:01:13	00180966910TRLOO
654	275.50	XLON	12:24:41	00180971249TRLOO
869	276.00	XLON	13:04:39	00180973366TRLOO
50,000	277.00	XLON	13:24:55	00180974454TRLOO
1,901	276.50	XLON	13:30:30	00180974754TRLOO
1,953	277.00	XLON	13:32:52	00180974954TRLOO
2,008	276.50	XLON	13:39:11	00180975290TRLOO
1,943	277.00	XLON	13:39:58	00180975354TRLOO
1,883	276.50	XLON	13:40:01	00180975358TRLOO
1,678	276.00	XLON	13:40:02	00180975359TRLOO
1,849	276.00	XLON	13:40:06	00180975368TRLOO
1,678	276.00	XLON	13:40:30	00180975395TRLOO
1,733	276.50	XLON	13:46:17	00180975655TRLOO
1,952	276.50	XLON	14:00:19	00180976506TRLOO
80,000	276.50	XLON	14:02:44	00180976670TRLOO
50,000	277.50	XLON	14:32:21	00180979555TRLOO
32,040	276.00	XLON	15:28:55	00180989196TRLOO

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