

#### 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	19 August 2025
Number of shares purchased (aggregated volume):	356,209
Highest price paid per share (pence):	285.00
Lowest price paid per share (pence):	278.50
Volume weighted average price paid per share (pence):	283.01

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 42,318,421 shares are held in treasury. The remaining 753,072,511 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)	283.01	356,209
Total	283.01	356,209

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
1,850	278.50	XLON	08:06:06	00181005429TRLOO
1,725	280.00	XLON	08:56:17	00181008716TRLOO
1,790	280.00	XLON	09:00:05	00181008950TRLOO
66	282.50	XLON	09:48:08	00181012295TRLOO
1,200	282.50	XLON	09:48:08	00181012296TRLOO
834	282.50	XLON	09:48:08	00181012297TRLOO
1,968	283.00	XLON	10:11:57	00181014113TRLOO
1,810	283.00	XLON	10:42:55	00181016171TRLOO
2,062	282.50	XLON	10:44:03	00181016240TRLOO
2,100	282.00	XLON	10:44:04	00181016242TRLOO
2,030	282.00	XLON	10:44:13	00181016253TRLOO
1,929	283.50	XLON	10:56:38	00181017293TRLOO
1,953	283.00	XLON	11:15:14	00181018411TRLOO
2,023	283.00	XLON	11:18:38	00181018600TRLOO
2,091	285.00	XLON	11:58:50	00181020565TRLOO
2,085	285.00	XLON	12:28:53	00181022425TRLOO
2,038	284.50	XLON	12:30:00	00181022559TRLOO
1,748	284.50	XLON	12:31:19	00181022661TRLOO
599	284.50	XLON	13:36:42	00181026197TRLOO
1,286	284.50	XLON	13:47:11	00181026706TRLOO
1,812	284.00	XLON	13:47:13	00181026707TRLOO
1,779	283.50	XLON	13:47:14	00181026708TRLOO
1	283.00	XLON	13:47:46	00181026744TRLOO
1,139	283.00	XLON	13:47:47	00181026745TRLOO
688	283.00	XLON	13:47:47	00181026746TRLOO
304	283.50	XLON	13:50:59	00181026906TRLOO
25,000	284.25	XLON	13:59:00	00181027402TRLOO
1,845	284.00	XLON	14:03:50	00181027776TRLOO
1,895	284.00	XLON	14:05:36	00181027875TRLOO
50,000	284.00	XLON	14:06:29	00181027927TRLOO
1,915	283.50	XLON	14:12:15	00181028279TRLOO
1,902	283.00	XLON	14:16:50	00181028529TRLOO

2,062	282.50	XLON	14:18:50	00181028679TRLO0
1,949	283.00	XLON	14:27:32	00181029280TRLO0
1,730	283.00	XLON	14:28:08	00181029315TRLO0
1,910	283.00	XLON	14:38:24	00181031588TRLO0
1,991	282.50	XLON	14:39:43	00181031790TRLO0
2,106	283.50	XLON	15:14:48	00181037379TRLO0
2,047	283.00	XLON	15:15:02	00181037418TRLO0
1,924	283.00	XLON	15:26:13	00181038657TRLO0
80,000	283.25	XLON	15:37:58	00181040342TRLO0
139,023	282.30	XLON	16:35:37	00181050109TRLO0

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