

#### 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	20 August 2025
Number of shares purchased (aggregated volume):	273,980
Highest price paid per share (pence):	283.00
Lowest price paid per share (pence):	281.00
Volume weighted average price paid per share (pence):	282.46

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 42,592,401 shares are held in treasury. The remaining 752,798,531 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)	282.46	273,980
Total	282.46	273,980

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
1,000	281.50	XLON	08:08:05	00181059941TRLOO
615	281.50	XLON	08:08:24	00181060018TRLOO
1,960	282.00	XLON	08:18:20	00181060996TRLOO
1,932	281.50	XLON	08:29:56	00181061877TRLOO
2,040	281.50	XLON	08:54:45	00181063947TRLOO
1,837	281.00	XLON	08:58:45	00181064254TRLOO
1,869	281.00	XLON	08:59:41	00181064305TRLOO
1,792	281.00	XLON	09:08:18	00181065062TRLOO
2,119	281.50	XLON	09:10:03	00181065260TRLOO
798	281.00	XLON	09:10:11	00181065297TRLOO
1,235	281.00	XLON	09:12:21	00181065477TRLOO
2,062	282.00	XLON	09:43:57	00181067649TRLOO
1,982	282.00	XLON	10:11:12	00181069391TRLOO
557	282.50	XLON	10:23:45	00181069991TRLOO
1,429	282.50	XLON	10:23:45	00181069992TRLOO
2,070	282.50	XLON	10:50:59	00181071649TRLOO
2,149	282.00	XLON	10:51:14	00181071716TRLOO
2,056	282.00	XLON	11:02:15	00181072613TRLOO
1,818	282.00	XLON	12:03:53	00181076929TRLOO
1,910	282.50	XLON	12:14:48	00181077489TRLOO
2,105	282.50	XLON	12:30:18	00181078541TRLOO
1,878	283.00	XLON	13:29:50	00181082181TRLOO
2,159	282.50	XLON	14:16:47	00181084815TRLOO
1,915	282.50	XLON	14:19:30	00181085006TRLOO
2,146	282.50	XLON	14:20:24	00181085097TRLOO
2,058	282.00	XLON	14:33:09	00181087752TRLOO
200,000	282.50	XLON	14:34:51	00181088379TRLOO
28,489	283.00	XLON	16:00:08	00181104190TRLOO

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