

#### 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	21 August 2025
Number of shares purchased (aggregated volume):	383,081
Highest price paid per share (pence):	285.50
Lowest price paid per share (pence):	283.00
Volume weighted average price paid per share (pence):	284.47

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 42,975,482 shares are held in treasury. The remaining 752,415,450 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)	284.47	383,081
Total	284.47	383,081

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
1,803	285.00	XLON	08:09:14	00181117838TRLOO
1,979	284.50	XLON	08:13:13	00181118169TRLOO
406	284.00	XLON	08:13:38	00181118205TRLOO
1,871	285.00	XLON	08:24:44	00181119133TRLOO
2,029	284.50	XLON	08:30:28	00181119849TRLOO
1,992	284.50	XLON	08:54:37	00181122397TRLOO
2,109	284.50	XLON	09:09:11	00181123479TRLOO
1,831	284.50	XLON	09:19:40	00181124228TRLOO
1,130	284.50	XLON	09:19:41	00181124231TRLOO
41	284.50	XLON	09:34:52	00181125381TRLOO
2,048	285.50	XLON	10:24:55	00181128341TRLOO
1,142	285.00	XLON	10:56:01	00181130346TRLOO
950	285.00	XLON	10:56:01	00181130347TRLOO
2,056	284.50	XLON	10:57:12	00181130477TRLOO
1,043	284.00	XLON	11:00:17	00181130655TRLOO
845	284.00	XLON	11:00:17	00181130656TRLOO
200,000	284.75	XLON	11:07:08	00181131014TRLOO
50,000	284.00	XLON	11:36:19	00181132665TRLOO
246	284.00	XLON	12:03:54	00181133882TRLOO
1,740	284.00	XLON	12:03:54	00181133883TRLOO
141	284.00	XLON	12:03:54	00181133884TRLOO
26	284.00	XLON	12:26:48	00181134821TRLOO
26	284.00	XLON	12:35:55	00181135236TRLOO
26	284.00	XLON	13:20:00	00181137181TRLOO
29	284.00	XLON	13:20:00	00181137182TRLOO
9	284.00	XLON	13:20:00	00181137183TRLOO
26	284.00	XLON	13:30:13	00181137597TRLOO
28	284.00	XLON	13:30:13	00181137598TRLOO
6	284.00	XLON	13:30:13	00181137599TRLOO
726	284.00	XLON	13:37:14	00181137950TRLOO
1,078	284.00	XLON	13:37:14	00181137951TRLOO
27	284.00	XLON	13:45:01	00181138289TRLOO

1,934	284.00	XLON	13:46:39	00181138349TRLO0
1,968	283.50	XLON	14:05:00	00181139347TRLO0
1,897	283.00	XLON	14:05:11	00181139365TRLO0
1,957	283.00	XLON	14:10:13	00181139572TRLO0
221	284.00	XLON	14:35:13	00181141871TRLO0
528	284.00	XLON	14:35:13	00181141872TRLO0
238	284.00	XLON	14:35:13	00181141873TRLO0
1,102	284.00	XLON	14:35:15	00181141876TRLO0
25,000	284.00	XLON	14:35:32	00181141913TRLO0
70,827	284.25	XLON	16:31:17	00181154594TRLO0

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