RNS Number: 9445W IP Group PLC 28 August 2025

Transaction in Own Shares

IP Group plc (LSE: IPO) ("IP Group" or "the Group"), today announces that Numis Securities Limited (which is trading for these purposes as Deutsche Numis) ("Deutsche Numis"), purchased on behalf of IP Group the number of ordinary shares of 2 pence each on the London Stock Exchange as set out in the table below (the **Repurchased Shares**) pursuant to the IP Group share buyback programme, an extension to which was announced on 26 June 2025 (the **Buyback Programme**).

Date of purchase: 27/08/2025

Number of ordinary shares purchased: 295,000

Highest price paid per ordinary share (GBp): 61.80

Lowest price paid per ordinary share (GBp): 60.70

Volume weighted average price paid per ordinary share (GBp): 60.9763

Any Ordinary Shares purchased under the Buyback Programme will be cancelled in order to decrease the number of Ordinary Shares in issue. Accordingly, following the above transaction and subsequent cancellation of the Repurchased Shares, the Group has 904,449,079 ordinary shares in issue with voting rights. This number may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, IP Group under the FCA's Disclosure Guidance and Transparency Rules. There are no Ordinary Shares held in treasury.

IP Group will make further announcements following the completion of any additional purchases pursuant to the Buyback Programme.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Deutsche Numis on behalf of IP Group as part of the Buyback Programme.

Both aggregate data in respect of the Repurchased Shares as well as the individual purchases are set out below.

Aggregate information:

Issuer name and ISIN: IP Group plc (ISIN: GB00B128J450)

Date of purchases: 27/08/2025

Number of ordinary shares purchased: 295,000

Volume weighted average price (pence): 60.9763

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
300	61.80	08:11:12	XLON
713	61.80	08:11:12	XLON
185	61.80	08:11:12	XLON
120	61.60	08:37:55	XLON
2222	61.60	08:37:55	XLON
6034	61.60	08:41:35	XLON
8344	61.50	08:41:35	XLON
108	61.40	09:25:41	XLON
132	61.40	09:25:41	XLON
9393	61.40	09:29:11	XLON
8947	61.10	10:46:40	XLON
8445	61.10	10:56:11	XLON
530	61.20	11:29:44	XLON
120	61.20	11:29:44	XLON
3954	61.20	11:29:44	XLON
5523	61.20	11:29:44	XLON
9226	60.90	11:59:47	XLON
8941	60.90	12:39:06	XLON
8263	60.80	12:44:02	XLON
5000	60.80	12:44:02	XLON

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9488	60.90	12:59:00	XLON
338	60.80	13:42:06	XLON
8318	60.80	13:42:06	XLON
49	60.70	13:56:48	XLON
120	60.70	13:56:48	XLON
1125	60.70	14:08:33	XLON
5327	60.70	14:08:33	XLON
2030	60.70	14:08:33	XLON
7992	60.70	14:08:33	XLON
184	60.70	14:08:33	XLON
62	60.90	14:16:07	XLON
93	60.90	14:16:18	XLON
8968	60.90	14:17:18	XLON
9522	60.80	14:22:01	XLON
4400	60.80	14:22:07	XLON
3723	60.80	14:43:27	XLON
4627	60.80	14:43:27	XLON
8241	61.00	14:49:23	XLON
8241	60.90	14:52:23	XLON
1766	61.00	14:52:23	XLON
6100	61.00	14:52:23	XLON
2040	61.00	14:52:23	XLON
8936	61.00	15:06:23	XLON
6842	60.90	15:10:00	XLON
1628	60.90	15:10:00	XLON
8358	60.90	15:10:00	XLON
2135	60.90	15:31:06	XLON
7631	60.90	15:31:06	XLON
8581	60.90	15:31:06	XLON
3000	61.00	15:31:06	XLON
1442	61.00	15:31:06	XLON
147	61.00	15:31:07	XLON
469	61.00	15:31:07	XLON
532	61.00	15:31:20	XLON
3000	61.00	15:31:20	XLON
1311	60.90	15:34:40	XLON
2000	60.90	15:34:40	XLON
794	60.90	15:34:40	XLON
679	60.90	15:34:40	XLON
602	60.90	15:34:40	XLON
47	60.90	15:34:40	XLON
3000	60.90	15:34:40	XLON
9476	60.80	15:46:37	XLON
8315	60.90	16:00:04	XLON
3000	61.00	16:01:05	XLON
3000	61.00	16:01:05	XLON
3000	61.00	16:01:05	XLON
868	61.00	16:01:43	XLON
4460	61.00	16:01:43	XLON
3000	61.00	16:01:43	XLON
2286	61.00	16:02:43	XLON
1753	61.00	16:02:43	XLON
3000	61.00	16:02:43	XLON
2276	61.00	16:06:17	XLON
3000	61.00	16:06:17	XLON
7178	61.10	16:17:09	XLON

For more information, please contact:

IP Group plc www.ipgroupplc.com

Liz Vaughan-Adams, Communications +44 (0) 20 7444 0062/+44 (0) 7967 312125

Portland

Alex Donaldson +44 (0) 7516 729702

Further information on IP Group is available on our website: www.ipgroupplc.com

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