

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	27 August 2025
Number of shares purchased (aggregated volume):	392,299
Highest price paid per share (pence):	285.50
Lowest price paid per share (pence):	281.00
Volume weighted average price paid per share (pence):	282.81

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 43,652,643 shares are held in treasury. The remaining 751,738,289 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)	282.81	392,299
Total	282.81	392,299

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,046	285.50	XLON	08:07:48	00181278325TRLOO
1,983	285.00	XLON	08:22:00	00181279360TRLOO
42	284.00	XLON	08:28:43	00181279899TRLOO
26	284.00	XLON	08:44:02	00181281639TRLOO
1,914	284.00	XLON	08:44:02	00181281640TRLOO
2,229	283.50	XLON	08:45:04	00181281721TRLOO
13	283.50	XLON	08:53:54	00181282433TRLOO
2,322	283.50	XLON	08:53:54	00181282434TRLOO
1,932	283.50	XLON	09:05:02	00181283182TRLOO
2,302	284.00	XLON	09:47:05	00181286272TRLOO
2,125	283.50	XLON	10:07:36	00181287612TRLOO
1,289	283.50	XLON	10:52:00	00181290187TRLOO
1,001	283.50	XLON	10:52:00	00181290188TRLOO
2,306	283.00	XLON	11:18:34	00181291846TRLOO
2,224	282.50	XLON	11:39:36	00181293519TRLOO
1,979	283.00	XLON	11:51:18	00181294425TRLOO
110,000	283.50	XLON	11:52:08	00181294525TRLOO
2,302	283.00	XLON	12:00:00	00181295139TRLOO
26	282.50	XLON	13:23:52	00181299732TRLOO
33	282.50	XLON	13:23:52	00181299733TRLOO
21	282.50	XLON	13:23:52	00181299734TRLOO
5	282.50	XLON	13:23:52	00181299735TRLOO
33	282.50	XLON	13:24:58	00181299779TRLOO
26	282.50	XLON	13:24:58	00181299780TRLOO
52	282.50	XLON	13:24:58	00181299781TRLOO
79	282.50	XLON	13:24:58	00181299782TRLOO
14	282.50	XLON	13:24:58	00181299783TRLOO
55	282.50	XLON	13:30:04	00181300084TRLOO
740	282.50	XLON	13:31:44	00181300164TRLOO
46	282.50	XLON	13:35:04	00181300331TRLOO
26	282.50	XLON	13:39:26	00181300516TRLOO
41	282.50	XLON	13:39:26	00181300517TRLOO

45	282.50	XLON	13:39:26	00181300518TRLO0
12	282.50	XLON	13:39:26	00181300519TRLO0
45	282.50	XLON	13:40:06	00181300542TRLO0
26	282.50	XLON	13:40:06	00181300543TRLO0
7	282.50	XLON	13:40:06	00181300544TRLO0
663	282.50	XLON	13:42:31	00181300639TRLO0
2,048	282.00	XLON	14:06:50	00181302055TRLO0
2,251	281.50	XLON	14:20:36	00181302968TRLO0
2,154	282.50	XLON	14:44:41	00181306666TRLO0
200,000	282.75	XLON	14:47:42	00181307103TRLO0
45,816	281.00	XLON	15:38:28	00181313587TRLO0

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