RNS Number: 3246X IP Group PLC 01 September 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).

29/08/2025 Date of purchase: Number of ordinary shares purchased: 300.000 Highest price paid per ordinary share (GBp): 61.30 Lowest price paid per ordinary share (GBp): 60.10 Volume weighted average price paid per ordinary share (GBp): 60.7333

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 903,854,079 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)

29/08/2025 Date of purchases: Number of ordinary shares purchased: 300,000 60.7333

Individual transactions:

Volume weighted average price (pence):

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
30	61.00	08:14:17	XLON
111	61.00	08:14:17	XLON
333	61.00	08:14:17	XLON
8940	60.60	08:17:54	XLON
2964	60.40	08:29:55	XLON
6203	60.40	08:29:55	XLON
9596	60.50	08:57:24	XLON
2579	60.60	09:19:38	XLON
2859	60.60	09:19:38	XLON
3824	60.60	09:19:38	XLON
3000	60.80	09:22:51	XLON
344	60.80	09:23:07	XLON
1303	60.80	09:23:07	XLON
12201	60.80	09:23:07	XLON
1000	60.80	09:24:27	XLON
1237	60.80	09:24:27	XLON
1544	60.80	09:24:27	XLON
1996	60.80	09:24:27	XLON
2650	60.80	09:24:27	XLON
80000	60.80	09:26:38	XLON

133	60.80	09:28:28	XLON
1630	60.80	09:28:28	XLON
766	60.80	09:28:28	XLON
1421	60.80	09:28:28	XLON
3600	60.80	09:28:28	XLON
8147	60.90	09:51:40	XLON
81	60.80	09:56:27	XLON
1170	60.90	09:56:42	XLON
7000	60.90	09:56:42	XLON
9308	61.30	10:54:40	XLON
753	61.20	11:00:55	XLON
17	61.20	11:00:59	XLON
8295	61.20	11:01:13	XLON
9576	61.00	11:45:53	XLON
9061	60.90	12:51:30	XLON
444	60.80	12:53:10	XLON
249	60.80	12:54:50	XLON
196	60.80	12:56:30	XLON
250	60.80	12:58:10	XLON
197	60.80	12:59:50	XLON
395	61.00	13:28:29	XLON
1563	61.00	13:28:29	XLON
2000	61.00	13:28:29	XLON
428	61.00	13:28:29	XLON
999	61.00	13:28:29	XLON
1927	61.00	13:28:29	XLON
428	61.00	13:28:29	XLON
999	61.00	13:28:29	XLON
428	61.00	13:28:29	XLON
999	61.00	13:28:29	XLON
1927	61.00	13:28:29	XLON
35	60.80	13:49:49	XLON
226	60.80	13:49:49	XLON
1511	60.80	13:49:49	XLON
388	60.80	14:00:08	XLON
1991	60.80	14:16:49	XLON
6388			XLON
882	60.80 60.90	14:19:22 14:19:22	XLON
25	60.90	14:19:22	XLON
-			
2911	60.90	14:19:22	XLON M.ON
8411	60.80	14:26:48	XLON M.ON
9011	60.80	14:47:52	XLON YLON
8329	60.70	14:53:58	XLON XLON
9448	60.50	15:06:47	XLON XLON
9109	60.20	15:20:12	XLON XLON
19	60.10	15:48:52	XLON XLON
154	60.10	15:48:52	XLON XLON
291	60.10	15:48:52	XLON XLON
1429	60.10	15:48:52	XLON XLON
2475	60.10	15:48:52	XLON
4874	60.10	15:48:52	XLON
8483	60.10	16:00:13	XLON
6509	60.20	16:15:45	XLON

## For more information, please contact:

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Further information on IP Group is available on our website:  $\underline{\text{www.ipgroupplc.com}}$ 

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