

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	01 September 2025
Number of shares purchased (aggregated volume):	192,911
Highest price paid per share (pence):	280.00
Lowest price paid per share (pence):	276.50
Volume weighted average price paid per share (pence):	278.72

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 44,549,738 shares are held in treasury. The remaining 750,841,194 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)	278.72	192,911
Total	278.72	192,911

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,123	278.50	XLON	08:08:32	00181437280TRLOO
2,190	278.00	XLON	08:08:34	00181437286TRLOO
2,232	277.50	XLON	08:13:28	00181437943TRLOO
2,318	278.00	XLON	08:28:30	00181439183TRLOO
2,239	277.50	XLON	08:39:42	00181441186TRLOO
2,028	277.00	XLON	08:41:23	00181441516TRLOO
2,160	277.50	XLON	08:42:15	00181441663TRLOO
2,160	277.50	XLON	09:09:48	00181444330TRLOO
2,210	277.00	XLON	09:27:59	00181445673TRLOO
2,007	276.50	XLON	09:46:40	00181447176TRLOO
27	276.50	XLON	10:23:05	00181449633TRLOO
2,068	276.50	XLON	10:23:05	00181449634TRLOO
2,233	276.50	XLON	10:49:21	00181451510TRLOO
2,265	276.50	XLON	10:50:19	00181451562TRLOO
1,976	276.50	XLON	10:54:54	00181451979TRLOO
2,244	276.50	XLON	11:34:10	00181454500TRLOO
38	276.50	XLON	11:52:47	00181455726TRLOO
111	276.50	XLON	11:52:47	00181455727TRLOO
134	276.50	XLON	11:52:47	00181455728TRLOO
8	276.50	XLON	11:52:47	00181455729TRLOO
60,000	278.00	XLON	12:01:07	00181456204TRLOO
27	277.50	XLON	12:11:32	00181456965TRLOO
456	277.50	XLON	12:50:05	00181459362TRLOO
470	277.50	XLON	12:50:05	00181459363TRLOO
4	277.50	XLON	12:50:05	00181459364TRLOO
1,215	277.50	XLON	12:50:11	00181459366TRLOO
2,352	278.00	XLON	13:58:06	00181462873TRLOO
2,056	278.00	XLON	14:15:12	00181464040TRLOO
2,221	279.50	XLON	14:39:35	00181466586TRLOO
2,029	279.50	XLON	14:43:49	00181466866TRLOO
2,237	279.50	XLON	14:44:11	00181466894TRLOO
636	279.50	XLON	14:46:26	00181467029TRLOO

228	279.50	XLON	14:46:26	00181467030TRLOO
407	279.50	XLON	14:46:26	00181467031TRLOO
132	279.50	XLON	14:46:26	00181467032TRLOO
136	279.50	XLON	14:46:26	00181467033TRLOO
135	279.50	XLON	14:46:26	00181467034TRLOO
43	279.50	XLON	14:46:26	00181467035TRLOO
473	279.50	XLON	14:46:26	00181467036TRLOO
2,044	279.50	XLON	14:50:50	00181467398TRLOO
2,034	279.50	XLON	14:57:24	00181467867TRLOO
2,300	279.50	XLON	15:11:31	00181468793TRLOO
2,364	279.50	XLON	15:15:43	00181469126TRLOO
2,045	280.00	XLON	15:29:58	00181470213TRLOO
40,537	280.00	XLON	15:34:02	00181470450TRLOO
25,000	279.75	XLON	15:45:07	00181471262TRLOO
2,100	279.50	XLON	15:59:44	00181472379TRLOO
2,300	279.50	XLON	16:06:46	00181473056TRLOO
2,154	279.50	XLON	16:23:45	00181474477TRLOO
2,005	279.50	XLON	16:23:48	00181474484TRLOO

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