

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	02 September 2025
Number of shares purchased (aggregated volume):	296,964
Highest price paid per share (pence):	282.50
Lowest price paid per share (pence):	276.00
Volume weighted average price paid per share (pence):	278.35

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 44,846,702 shares are held in treasury. The remaining 750,544,230 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)	278.35	296,964
Total	278.35	296,964

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
1,175	282.00	XLON	08:06:09	00181478415TRLOO
918	282.00	XLON	08:06:09	00181478416TRLOO
1,520	282.50	XLON	08:07:58	00181478629TRLOO
461	282.50	XLON	08:07:58	00181478630TRLOO
2,206	282.00	XLON	08:09:32	00181478741TRLOO
26	281.50	XLON	08:11:20	00181478938TRLOO
1,963	281.50	XLON	08:11:20	00181478939TRLOO
323	281.00	XLON	08:14:47	00181479355TRLOO
2,027	281.00	XLON	08:14:47	00181479356TRLOO
2,321	280.50	XLON	08:30:33	00181480935TRLOO
417	280.00	XLON	08:36:20	00181482042TRLOO
1,189	280.00	XLON	08:36:20	00181482043TRLOO
501	280.00	XLON	08:36:20	00181482044TRLOO
2,185	280.50	XLON	08:36:48	00181482135TRLOO
171	280.00	XLON	08:42:13	00181482807TRLOO
412	280.00	XLON	08:42:13	00181482808TRLOO
12	280.00	XLON	08:42:13	00181482809TRLOO
17	280.00	XLON	08:42:13	00181482810TRLOO
1,142	280.00	XLON	08:42:13	00181482811TRLOO
326	280.00	XLON	08:42:13	00181482814TRLOO
2,156	280.00	XLON	08:42:16	00181482842TRLOO
263	280.50	XLON	08:43:00	00181482924TRLOO
2,082	280.50	XLON	08:43:00	00181482925TRLOO
1,255	280.50	XLON	08:45:05	00181483156TRLOO
3	280.50	XLON	08:45:05	00181483157TRLOO
170	280.50	XLON	08:45:05	00181483158TRLOO
4	280.50	XLON	08:45:05	00181483159TRLOO
22	280.50	XLON	08:45:05	00181483160TRLOO
599	280.50	XLON	08:45:08	00181483167TRLOO
25,000	280.50	XLON	08:47:34	00181483436TRLOO
1,838	280.50	XLON	08:49:00	00181483655TRLOO
281	280.50	XLON	08:49:00	00181483656TRLOO

2,277	280.50	XLON	08:50:18	00181483840TRLOO
1,608	280.50	XLON	08:54:56	00181484461TRLOO
767	280.50	XLON	08:54:56	00181484462TRLOO
213	280.50	XLON	08:55:51	00181484542TRLOO
638	280.50	XLON	08:55:51	00181484543TRLOO
884	280.50	XLON	08:55:52	00181484545TRLOO
646	280.50	XLON	09:05:01	00181485565TRLOO
2,158	280.50	XLON	09:07:45	00181485870TRLOO
2,349	280.00	XLON	09:13:35	00181486405TRLOO
2,094	280.00	XLON	09:13:39	00181486408TRLOO
2,005	280.50	XLON	09:15:54	00181486645TRLOO
206	280.50	XLON	09:15:54	00181486646TRLOO
1,724	280.50	XLON	09:24:48	00181487601TRLOO
449	280.50	XLON	09:24:48	00181487603TRLOO
189	280.50	XLON	09:43:20	00181489614TRLOO
2,051	280.50	XLON	09:43:20	00181489615TRLOO
2,290	280.00	XLON	09:53:24	00181490500TRLOO
2,079	280.00	XLON	09:57:23	00181490879TRLOO
2,226	280.00	XLON	10:04:52	00181491488TRLOO
512	280.00	XLON	10:05:45	00181491608TRLOO
1,529	280.00	XLON	10:05:46	00181491609TRLOO
70	280.00	XLON	10:12:34	00181492144TRLOO
2,174	280.00	XLON	10:21:40	00181492953TRLOO
2,069	280.00	XLON	10:41:23	00181494619TRLOO
2,073	279.50	XLON	10:47:57	00181495155TRLOO
2,157	279.50	XLON	11:07:11	00181496852TRLOO
2,121	279.00	XLON	11:24:39	00181498208TRLOO
2,099	278.50	XLON	11:25:13	00181498248TRLOO
2,127	278.00	XLON	11:28:58	00181498490TRLOO
998	278.00	XLON	11:55:35	00181500684TRLOO
1,145	278.00	XLON	11:55:35	00181500685TRLOO
1,507	277.50	XLON	12:01:14	00181501341TRLOO
642	277.50	XLON	12:01:14	00181501342TRLOO
2,192	277.00	XLON	12:30:05	00181503794TRLOO
2,256	276.50	XLON	12:30:14	00181503824TRLOO
2,166	277.50	XLON	12:59:26	00181505975TRLOO
2,131	277.00	XLON	13:03:18	00181506304TRLOO
25,000	277.50	XLON	13:03:41	00181506348TRLOO
2,026	277.00	XLON	13:07:07	00181506577TRLOO
2,108	276.50	XLON	13:11:17	00181506888TRLOO
50,000	277.50	XLON	13:22:36	00181507780TRLOO
2,085	277.00	XLON	13:38:00	00181509128TRLOO
2,307	277.00	XLON	13:53:47	00181510592TRLOO
2,190	276.50	XLON	13:55:50	00181510850TRLOO
58,093	277.00	XLON	13:57:24	00181511022TRLOO
2,368	276.50	XLON	14:03:47	00181511744TRLOO
37	276.50	XLON	14:20:23	00181513462TRLOO
2,126	276.50	XLON	14:20:23	00181513463TRLOO
1,130	276.00	XLON	14:31:01	00181515533TRLOO
947	276.00	XLON	14:31:01	00181515534TRLOO
2,106	277.50	XLON	14:41:41	00181519483TRLOO
2,220	277.00	XLON	14:41:43	00181519496TRLOO
2,346	278.50	XLON	14:44:28	00181520504TRLOO
2,285	278.00	XLON	14:47:46	00181521292TRLOO
2,022	279.00	XLON	15:01:02	00181524362TRLOO
1,987	279.00	XLON	15:13:47	00181527199TRLOO
1,960	278.50	XLON	15:16:30	00181527699TRLOO
2,001	278.50	XLON	15:18:33	00181528226TRLOO
2,078	278.00	XLON	15:31:17	00181531557TRLOO
2,187	278.00	XLON	15:35:55	00181532358TRLOO
319	278.00	XLON	15:42:43	00181533489TRLOO
1,980	278.00	XLON	15:43:32	00181533650TRLOO
2,161	278.50	XLON	16:04:58	00181536855TRLOO
2,358	278.50	XLON	16:06:36	00181537162TRLOO
2,083	278.00	XLON	16:12:44	00181538264TRLOO
1,382	278.00	XLON	16:13:07	00181538358TRLOO
638	278.00	XLON	16:16:43	00181539108TRLOO
37	278.00	XLON	16:16:55	00181539140TRLOO
2,266	278.00	XLON	16:22:38	00181540529TRLOO

340	278.00	XLON	16:26:36	00181541484TRLO0
638	278.00	XLON	16:27:05	00181541601TRLO0
638	278.00	XLON	16:28:43	00181542003TRLO0
591	278.00	XLON	16:29:38	00181542307TRLO0
118	278.00	XLON	16:29:50	00181542395TRLO0

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