

RNS Number : 9025X  
TP ICAP Group plc  
04 September 2025

#### 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	03 September 2025
Number of shares purchased (aggregated volume):	421,988
Highest price paid per share (pence):	277.50
Lowest price paid per share (pence):	277.00
Volume weighted average price paid per share (pence):	277.24

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 45,268,690 shares are held in treasury. The remaining 750,122,242 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)	277.24	421,988
Total	277.24	421,988

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
80,000	277.00	XLON	10:00:35	00181562231TRLO0
41,988	277.00	XLON	10:07:43	00181562821TRLO0
100,000	277.00	XLON	13:33:36	00181576672TRLO0
160,000	277.50	XLON	14:45:07	00181585475TRLO0
40,000	277.50	XLON	14:47:42	00181585851TRLO0

#### Enquiries:

TP ICAP Group Plc

Vicky Hart

Group Company Secretary

Email: [companysecretarial@tpicap.com](mailto:companysecretarial@tpicap.com)

Dominic Lagan

Head of Investor Relations

Direct: +44 (0) 20 3933 0447

Email: [Dominic.Lagan@tpicap.com](mailto:Dominic.Lagan@tpicap.com)

Peel Hunt LLP (Joint Broker) Telephone: +44 (0) 20 7418 8900

Andrew Buchanan, Rob Parker, Oilly Burrell

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