

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	04 September 2025
Number of shares purchased (aggregated volume):	438,196
Highest price paid per share (pence):	284.50
Lowest price paid per share (pence):	278.00
Volume weighted average price paid per share (pence):	282.08

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 45,706,886 shares are held in treasury. The remaining 749,684,046 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)	282.08	438,196
Total	282.08	438,196

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,170	278.00	XLON	08:00:30	00181614441TRLOO
2,500	278.50	XLON	08:13:00	00181616155TRLOO
50,000	279.00	XLON	08:21:10	00181616819TRLOO
1,155	279.00	XLON	08:25:52	00181617339TRLOO
2,095	279.50	XLON	08:47:12	00181620461TRLOO
2,233	280.00	XLON	09:00:37	00181621246TRLOO
2,249	280.50	XLON	09:20:27	00181622683TRLOO
2,160	280.00	XLON	09:32:48	00181623562TRLOO
689	280.50	XLON	09:43:53	00181624289TRLOO
1,377	280.50	XLON	09:43:53	00181624290TRLOO
2,438	280.50	XLON	10:18:49	00181626747TRLOO
2,311	280.00	XLON	10:42:09	00181628533TRLOO
2,347	281.00	XLON	11:08:06	00181630624TRLOO
2,463	281.00	XLON	11:29:35	00181632041TRLOO
495	281.50	XLON	12:11:57	00181634394TRLOO
1,874	281.50	XLON	12:11:57	00181634395TRLOO
2,369	281.50	XLON	12:43:16	00181636175TRLOO
33	281.50	XLON	12:43:17	00181636179TRLOO
50,000	281.50	XLON	12:43:42	00181636233TRLOO
709	282.00	XLON	13:08:53	00181637480TRLOO
1,478	282.00	XLON	13:09:22	00181637496TRLOO
2,441	283.00	XLON	14:19:41	00181641368TRLOO
2,226	282.50	XLON	14:23:36	00181641613TRLOO
75,000	282.75	XLON	14:40:03	00181644071TRLOO
1,501	282.50	XLON	14:50:07	00181645763TRLOO
800	282.50	XLON	14:50:07	00181645764TRLOO
271	282.50	XLON	14:52:39	00181646079TRLOO
1,794	282.50	XLON	14:53:09	00181646132TRLOO
1,110	282.50	XLON	15:03:15	00181647465TRLOO
1,204	282.50	XLON	15:03:15	00181647466TRLOO
2,222	282.00	XLON	15:08:55	00181648314TRLOO
2,066	281.50	XLON	15:11:14	00181648675TRLOO

280	281.50	XLON	15:11:14	00181648676TRLO0
2,106	281.50	XLON	15:12:18	00181648847TRLO0
2,292	281.50	XLON	15:12:23	00181648862TRLO0
2,503	281.50	XLON	15:12:25	00181648868TRLO0
691	281.50	XLON	15:12:28	00181648873TRLO0
1,662	281.50	XLON	15:12:45	00181648903TRLO0
532	282.00	XLON	15:21:24	00181649748TRLO0
575	282.00	XLON	15:22:04	00181649840TRLO0
736	282.00	XLON	15:22:48	00181649888TRLO0
2	282.00	XLON	15:28:08	00181650518TRLO0
433	282.00	XLON	15:34:01	00181651282TRLO0
2,430	282.50	XLON	15:36:57	00181651502TRLO0
2,470	283.00	XLON	15:38:20	00181651625TRLO0
2,340	283.50	XLON	15:47:03	00181652526TRLO0
2,342	283.50	XLON	15:50:57	00181652998TRLO0
1,315	284.50	XLON	15:53:55	00181653292TRLO0
870	284.50	XLON	15:53:55	00181653293TRLO0
2,134	283.50	XLON	15:53:57	00181653300TRLO0
2,384	283.00	XLON	15:56:54	00181653683TRLO0
50,000	283.00	XLON	15:57:57	00181653832TRLO0
136,319	283.00	XLON	15:59:16	00181653968TRLO0

Enquiries:

TP ICAP Group Plc

Vicky Hart

Group Company Secretary

Email: companysecretarial@tpicap.com

Dominic Lagan

Head of Investor Relations

Direct: +44 (0) 20 3933 0447

Email: Dominic.Lagan@tpicap.com

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

Andrew Buchanan, Rob Parker, Olly Burrell

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKQBPPBKDBCK