

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	05 September 2025
Number of shares purchased (aggregated volume):	394,788
Highest price paid per share (pence):	284.50
Lowest price paid per share (pence):	281.50
Volume weighted average price paid per share (pence):	282.61

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 46,101,674 shares are held in treasury. The remaining 749,289,258 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)	282.61	394,788
Total	282.61	394,788

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,291	283.00	XLON	08:09:34	00181665088TRLOO
1,000	283.00	XLON	08:47:20	00181668435TRLOO
1,716	283.00	XLON	08:47:20	00181668436TRLOO
1,359	284.00	XLON	09:36:31	00181671760TRLOO
1,028	284.00	XLON	09:36:31	00181671761TRLOO
139	284.00	XLON	10:45:27	00181676002TRLOO
1,134	284.00	XLON	10:46:05	00181676046TRLOO
1,117	284.00	XLON	10:46:42	00181676093TRLOO
25	284.00	XLON	10:46:42	00181676094TRLOO
1,176	284.00	XLON	11:06:01	00181677279TRLOO
1,238	284.00	XLON	11:06:01	00181677280TRLOO
2,709	284.00	XLON	11:33:36	00181678880TRLOO
1,076	283.50	XLON	12:30:50	00181681899TRLOO
696	283.50	XLON	12:52:35	00181682844TRLOO
864	283.50	XLON	12:52:35	00181682845TRLOO
2,313	284.00	XLON	13:19:59	00181684116TRLOO
2,371	284.00	XLON	13:41:15	00181685709TRLOO
502	284.00	XLON	14:25:00	00181688981TRLOO
502	284.00	XLON	14:25:00	00181688982TRLOO
1,646	284.00	XLON	14:25:00	00181688983TRLOO
1,145	284.50	XLON	14:41:25	00181692661TRLOO
1,344	284.50	XLON	14:41:25	00181692662TRLOO
2,678	284.00	XLON	14:55:08	00181694520TRLOO
2,292	283.50	XLON	14:56:10	00181694639TRLOO
2,323	283.00	XLON	14:58:24	00181694902TRLOO
2,638	282.50	XLON	15:01:27	00181695368TRLOO
1,400	282.50	XLON	15:01:50	00181695462TRLOO
1,187	282.50	XLON	15:01:50	00181695463TRLOO
16	282.50	XLON	15:02:05	00181695502TRLOO
2,654	282.00	XLON	15:18:14	00181697701TRLOO
2,391	281.50	XLON	15:23:24	00181698434TRLOO
1,400	282.00	XLON	15:28:14	00181699075TRLOO

417	282.00	XLON	15:28:14	00181699076TRLOO
417	282.00	XLON	15:28:14	00181699077TRLOO
57	282.00	XLON	15:28:14	00181699078TRLOO
915	282.00	XLON	15:28:19	00181699139TRLOO
1,828	282.00	XLON	15:28:19	00181699140TRLOO
2,291	282.00	XLON	15:28:31	00181699188TRLOO
2,372	281.50	XLON	15:28:36	00181699215TRLOO
300,000	282.60	XLON	15:32:44	00181699769TRLOO
40,121	282.00	XLON	15:32:55	00181699809TRLOO

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