

RNS Number : 4582Y
TP ICAP Group plc
09 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	08 September 2025
Number of shares purchased (aggregated volume):	378,628
Highest price paid per share (pence):	280.00
Lowest price paid per share (pence):	277.50
Volume weighted average price paid per share (pence):	279.17

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 46,480,302 shares are held in treasury. The remaining 748,910,630 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)	279.17	378,628
Total	279.17	378,628

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
100,000	279.50	XLON	08:22:08	00181715914TRLO0
150,000	280.00	XLON	11:56:02	00181731164TRLO0
28,628	279.50	XLON	12:12:15	00181732035TRLO0
100,000	277.50	XLON	14:33:37	00181741632TRLO0

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, Oilly Burrell

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