RNS Number: 6610Y IP Group PLC 09 September 2025

Transaction in Own Shares

IP Group plc (LSE: IPO) ("IP Group" or "the Group"), today announces that Numis Securities Limited (which is trading for these purposes as Deutsche Numis) ("Deutsche Numis"), purchased on behalf of IP Group the number of ordinary shares of 2 pence each on the London Stock Exchange as set out in the table below (the **Repurchased Shares**) pursuant to the IP Group share buyback programme, an extension to which was announced on 26 June 2025 (the **Buyback Programme**).

Date of purchase: 09/09/2025

Number of ordinary shares purchased: 362,000

Highest price paid per ordinary share (GBp): 61.10

Lowest price paid per ordinary share (GBp): 59.40

Volume weighted average price paid per ordinary share (GBp): 59.8618

Any Ordinary Shares purchased under the Buyback Programme will be cancelled in order to decrease the number of Ordinary Shares in issue. Accordingly, following the above transaction and subsequent cancellation of the Repurchased Shares, the Group has 901,422,056 ordinary shares in issue with voting rights. This number may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, IP Group under the FCA's Disclosure Guidance and Transparency Rules. There are no Ordinary Shares held in treasury.

IP Group will make further announcements following the completion of any additional purchases pursuant to the Buyback Programme.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Deutsche Numis on behalf of IP Group as part of the Buyback Programme.

Both aggregate data in respect of the Repurchased Shares as well as the individual purchases are set out below.

Aggregate information:

Issuer name and ISIN: IP Group plc (ISIN: GB00B128J450)

Date of purchases: 09/09/2025

Number of ordinary shares purchased: 362,000 Volume weighted average price (pence): 59.8618

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
7344	61.10	08:29:10	XLON
6821	61.00	08:29:10	XLON
5807	60.80	08:47:53	XLON
1870	60.80	08:47:53	XLON
7994	60.40	09:12:40	XLON
7234	60.20	11:00:12	XLON
7230	60.10	11:33:12	XLON
2558	60.00	12:29:00	XLON
4643	60.00	12:29:00	XLON
2583	59.90	12:54:58	XLON
926	59.90	13:04:58	XLON
4337	59.90	13:08:11	XLON
7725	59.90	13:08:11	XLON
6904	59.90	13:08:11	XLON
7859	59.90	13:15:38	XLON
9275	59.90	13:15:38	XLON
3995	60.10	13:32:30	XLON
3769	60.10	13:32:30	XLON
7230	60.00	13:34:03	XLON
6597	60.00	13:37:00	XLON

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6806	59.80	13:40:31	XLON
7524	59.60	13:46:40	XLON
6816	59.50	14:03:04	XLON
5054	59.50	14:03:04	XLON
2198	59.50	14:03:04	XLON
993	59.40	14:22:57	XLON
4701	59.50	14:30:40	XLON
530	59.60	14:31:47	XLON
5500	59.60	14:31:47	XLON
693	59.60	14:31:47	XLON
8119	59.60	14:31:47	XLON
6607	59.60	14:34:47	XLON
6649	59.60	14:40:46	XLON M. ON
2507	59.60	14:40:46	XLON XLON
922	59.60	14:40:46	XLON XLON
3873	59.60	14:40:46	XLON
3343	59.50	14:45:47	XLON
7942	59.50	14:45:47	XLON
6527	59.80	14:51:49	XLON
984	59.80	14:51:49	XLON
3972	59.80	15:01:04	XLON
2602	59.80	15:01:04	XLON
7117	59.80	15:01:04	XLON
672	59.80	15:01:04	XLON
4000	59.80	15:16:04	XLON
6823	60.00	15:17:58	XLON
6200	60.00	15:17:58	XLON
2107	60.00	15:17:58	XLON
3	60.00	15:17:58	XLON
673	60.00	15:17:58	XLON
330	59.90	15:23:10	XLON
6665	59.90	15:23:10	XLON
3164	59.80	15:27:01	XLON
4813	59.80	15:27:01	XLON M. ON
687	59.80	15:27:01	XLON M ON
6000	59.80	15:27:01	XLON NA ON
6584	59.80	15:32:01	XLON
7907	59.70	15:35:00	XLON
7023	59.70	15:35:00	XLON
1276	59.70	15:35:00	XLON
3839	59.80	15:54:41	XLON
3190	59.80	15:54:41	XLON
4276	59.80	15:54:41	XLON
1334	59.80	15:54:41	XLON
2000	59.80	15:54:41	XLON
7178	59.70	15:54:41	XLON
8039	59.70	15:57:41	XLON
234	59.70	16:00:18	XLON
122	59.70	16:07:46	XLON
3509	59.70	16:11:51	XLON
2836	59.70	16:11:51	XLON
57	59.70	16:11:51	XLON
616	59.70	16:11:51	XLON
779	59.70	16:12:04	XLON
118	59.70	16:12:04	XLON
5457	59.70	16:12:04	XLON
7049	59.70	16:12:04	XLON
1896	59.70	16:12:04	XLON XLON
4807	59.70	16:12:04	XLON M ON
8186	59.70	16:12:04	XLON
4990	59.70	16:12:04	XLON
3155 8726	59.70	16:12:04	XLON
	59.60	16:20:05	XLON

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Further information on IP Group is available on our website: www.ipgroupplc.com

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