RNS Number: 0298Z IP Group PLC 11 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: 11/09/2025

Number of ordinary shares purchased: 354,000

Highest price paid per ordinary share (GBp): 60.50

Lowest price paid per ordinary share (GBp): 58.00

Volume weighted average price paid per ordinary share (GBp): 58.5462

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 900,775,410 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: 11/09/2025

Number of ordinary shares purchased: 354,000 Volume weighted average price (pence): 58.5462

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
12	59.60	08:12:18	XLON
127	59.60	08:12:18	XLON
123	59.60	08:12:18	XLON
1890	59.60	08:17:53	XLON
456	59.60	08:17:54	XLON
310	59.60	08:17:54	XLON
104	59.60	08:17:54	XLON
19	59.60	08:17:54	XLON
3640	60.50	09:15:00	XLON
2486	60.50	09:15:00	XLON
1825	60.50	09:15:00	XLON
7748	60.40	09:23:38	XLON
2297	60.20	09:24:36	XLON
5748	60.20	09:37:21	XLON
622	59.70	10:10:21	XLON
175	59.70	10:10:21	XLON
1741	59.70	10:11:49	XLON
4531	59.70	10:11:49	XLON
2800	59.00	10:19:37	XLON
541	59.00	10:19:37	XLON

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4947	59.00	10:31:19	XLON
2298	59.00	10:31:19	XLON
2273	58.80	10:32:57	XLON
5275	58.80	10:32:57	XLON
1657	58.40	10:54:00	XLON
5358	58.40	10:54:00	XLON
7545	58.20	10:54:00	XLON
7381	58.10	11:10:29	XLON
7100	58.00	11:10:29	XLON
75000	58.20	11:11:24	XLON
3777	58.20	11:13:56	XLON
4281	58.20	11:16:52	XLON
7641	58.80	11:22:54	XLON
6815	58.70	11:34:42	XLON
8116	58.80	12:00:00	XLON
8125	58.80	12:00:00	XLON
2066	58.20	12:40:19	XLON
3979	58.20	12:40:20	XLON
1113	58.20	12:43:53	XLON
5494	58.50	13:30:16	XLON
1204	58.50	13:30:16	XLON
6592	58.20	13:51:21	XLON
7911	58.10	14:01:33	XLON
7501	58.00	14:13:13	XLON
123	58.00	14:23:06	XLON
3530	58.00	14:23:45	XLON
685	58.00	14:23:45	XLON
2055	58.00	14:23:45	XLON
4690	58.50	14:53:14	XLON
4860	58.50	14:53:14	XLON
410	58.50	14:53:14	XLON
3845	58.50	14:53:14	XLON
146	58.50	14:53:14	XLON
2222	58.50	14:53:14	XLON
6314	58.50	14:53:14	XLON
2201	58.50	14:53:14	XLON
4100	58.50	14:53:14	XLON
7822	58.60	15:04:40	XLON
1651	58.60	15:09:10	XLON
5683	58.60	15:09:10	XLON
7410	58.50	15:31:58	XLON
3524	58.50	15:31:58	XLON
3625	58.50	15:31:58	XLON
6934	58.50	15:48:21	XLON
301	58.40	15:49:04	XLON
7	58.40	15:49:04	XLON
116	58.40	15:49:04	XLON
1677	58.40	15:50:29	XLON
5313	58.40	15:51:03	XLON
731	58.40	15:51:03	XLON
8205	58.40	15:51:03	XLON
8945	58.40	16:02:03	XLON
2117	58.40	16:02:03	XLON
2904	58.40	16:02:03	XLON
982	58.40	16:02:03	XLON
420	58.40	16:02:03	XLON
2904	58.40	16:02:03	XLON
7394	58.30	16:04:36	XLON M.ON
182	58.10	16:12:42	XLON
4961	58.10	16:12:42	XLON
4367	58.10	16:12:42	XLON

For more information, please contact:

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

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