

#### 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	12 September 2025
Number of shares purchased (aggregated volume):	380,056
Highest price paid per share (pence):	278.00
Lowest price paid per share (pence):	274.50
Volume weighted average price paid per share (pence):	275.28

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 48,011,322 shares are held in treasury. The remaining 747,379,610 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)	275.28	380,056
Total	275.28	380,056

#### Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
581	278.00	XLON	08:17:05	00181931273TRLO0
1,051	278.00	XLON	08:17:05	00181931274TRLO0
1,030	278.00	XLON	08:17:05	00181931275TRLO0
2,697	277.50	XLON	08:43:55	00181934008TRLO0
2,507	277.00	XLON	08:52:00	00181934541TRLO0
2,677	276.50	XLON	08:53:07	00181934618TRLO0
2,635	276.50	XLON	09:03:50	00181935465TRLO0
2,305	276.00	XLON	09:13:54	00181936225TRLO0
26	275.50	XLON	09:18:04	00181936628TRLO0
62	275.50	XLON	09:18:04	00181936629TRLO0
2,622	276.00	XLON	09:21:54	00181937063TRLO0
1,437	276.00	XLON	10:00:00	00181939782TRLO0
54	276.00	XLON	10:00:00	00181939783TRLO0
476	276.00	XLON	10:00:00	00181939784TRLO0
474	276.00	XLON	10:07:43	00181940262TRLO0
150,000	276.00	XLON	10:40:17	00181942205TRLO0
100,000	274.50	XLON	14:29:52	00181955832TRLO0
109,422	274.75	XLON	15:35:51	00181968237TRLO0

#### Enquiries:

TP ICAP Group Plc

Vicky Hart

Group Company Secretary

Email: [companysecretarial@tpicap.com](mailto:companysecretarial@tpicap.com)

Dominic Lagan

Head of Investor Relations

Direct: +44 (0) 20 3933 0447

Email: [Dominic.Lagan@tpicap.com](mailto: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](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSPKBBPPBKDBCD