

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	00181931273TRL00
1,051	278.00	XLON	08:17:05	00181931274TRL00
1,030	278.00	XLON	08:17:05	00181931275TRL00
2,697	277.50	XLON	08:43:55	00181934008TRL00
2,507	277.00	XLON	08:52:00	00181934541TRL00
2,677	276.50	XLON	08:53:07	00181934618TRL00
2,635	276.50	XLON	09:03:50	00181935465TRL00
2,305	276.00	XLON	09:13:54	00181936225TRL00
26	275.50	XLON	09:18:04	00181936628TRL00
62	275.50	XLON	09:18:04	00181936629TRL00
2,622	276.00	XLON	09:21:54	00181937063TRL00
1,437	276.00	XLON	10:00:00	00181939782TRL00
54	276.00	XLON	10:00:00	00181939783TRL00
476	276.00	XLON	10:00:00	00181939784TRL00
474	276.00	XLON	10:07:43	00181940262TRL00
150,000	276.00	XLON	10:40:17	00181942205TRL00
100,000	274.50	XLON	14:29:52	00181955832TRL00
109,422	274.75	XLON	15:35:51	00181968237TRL00

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