

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	15 September 2025
Number of shares purchased (aggregated volume):	380,393
Highest price paid per share (pence):	277.50
Lowest price paid per share (pence):	275.50
Volume weighted average price paid per share (pence):	276.97

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 48,391,715 shares are held in treasury. The remaining 746,999,217 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)	276.97	380,393
Total	276.97	380,393

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,465	276.00	XLON	08:18:43	00181987780TRL00
2,506	277.50	XLON	08:33:15	00181989510TRL00
2,686	277.00	XLON	08:41:37	00181990931TRL00
967	276.50	XLON	08:41:40	00181990934TRL00
1,332	276.50	XLON	08:41:40	00181990935TRL00
298	277.50	XLON	08:58:30	00181992923TRL00
2,131	277.50	XLON	08:58:30	00181992924TRL00
312	277.00	XLON	09:00:44	00181993097TRL00
2,192	277.00	XLON	09:03:23	00181993356TRL00
270	277.00	XLON	09:04:02	00181993412TRL00
664	277.00	XLON	09:04:02	00181993413TRL00
1,672	277.00	XLON	09:04:19	00181993439TRL00
2,541	277.50	XLON	09:11:00	00181994111TRL00
2,431	277.00	XLON	09:31:54	00181995954TRL00
599	276.50	XLON	10:03:24	00181998805TRL00
27	276.50	XLON	10:03:24	00181998807TRL00
54	276.50	XLON	10:03:24	00181998808TRL00
81	276.50	XLON	10:03:24	00181998809TRL00
81	276.50	XLON	10:03:24	00181998810TRL00
266	276.50	XLON	10:12:49	00181999767TRL00
27	276.50	XLON	10:12:49	00181999768TRL00
816	276.50	XLON	10:12:53	00181999774TRL00
272	276.50	XLON	10:12:53	00181999775TRL00
183	276.50	XLON	10:30:06	00182001025TRL00
8	276.50	XLON	10:48:16	00182002648TRL00
2,444	277.00	XLON	11:02:10	00182003584TRL00
238	276.50	XLON	11:07:07	00182003909TRL00
200,000	277.50	XLON	12:01:31	00182007941TRL00
2,468	277.50	XLON	12:22:16	00182009522TRL00
657	277.50	XLON	12:28:01	00182009919TRL00
268	277.50	XLON	12:28:01	00182009920TRL00

1,102	277.50	XLON	12:32:31	00182010326TRL00
21	277.50	XLON	12:32:31	00182010327TRL00
251	277.50	XLON	12:32:31	00182010328TRL00
2,296	277.50	XLON	12:43:30	00182011007TRL00
2,597	277.00	XLON	13:16:09	00182013367TRL00
25,000	277.00	XLON	13:16:44	00182013416TRL00
75,000	275.50	XLON	14:51:09	00182026031TRL00
43,170	277.00	XLON	16:00:06	00182037778TRL00

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