

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	16 September 2025
Number of shares purchased (aggregated volume):	382,800
Highest price paid per share (pence):	279.00
Lowest price paid per share (pence):	274.00
Volume weighted average price paid per share (pence):	276.37

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 48,774,515 shares are held in treasury. The remaining 746,616,417 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)	276.37	382,800
Total	276.37	382,800

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
710	277.50	XLON	08:08:39	00182054140TRL00
1,938	277.50	XLON	08:08:39	00182054141TRL00
2,197	277.00	XLON	08:09:29	00182054273TRL00
240	277.00	XLON	08:09:29	00182054274TRL00
2,697	277.50	XLON	08:47:07	00182058007TRL00
2,304	277.50	XLON	08:47:58	00182058048TRL00
1,146	279.00	XLON	09:31:59	00182061792TRL00
1,201	279.00	XLON	09:31:59	00182061793TRL00
125,000	279.00	XLON	09:48:35	00182062875TRL00
25,000	277.50	XLON	12:00:40	00182073116TRL00
25,000	278.00	XLON	12:16:28	00182074348TRL00
100,000	274.00	XLON	15:35:00	00182096933TRL00
95,367	274.50	XLON	15:38:20	00182097508TRL00

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