

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	17 September 2025
Number of shares purchased (aggregated volume):	374,391
Highest price paid per share (pence):	273.50
Lowest price paid per share (pence):	271.50
Volume weighted average price paid per share (pence):	272.86

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 49,148,906 shares are held in treasury. The remaining 746,242,026 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)	272.86	374,391
Total	272.86	374,391

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,422	273.00	XLON	08:07:32	00182115483TRL00
467	273.00	XLON	08:14:35	00182116190TRL00
16	273.00	XLON	08:14:35	00182116191TRL00
1,277	273.00	XLON	08:14:35	00182116192TRL00
100	273.00	XLON	08:14:35	00182116193TRL00
260	273.00	XLON	08:14:36	00182116197TRL00
179	273.00	XLON	08:16:32	00182116347TRL00
40	272.50	XLON	08:39:06	00182118611TRL00
229	272.50	XLON	08:42:06	00182118795TRL00
457	272.50	XLON	08:42:06	00182118796TRL00
1,559	272.50	XLON	08:42:06	00182118797TRL00
2,645	273.00	XLON	09:11:12	00182120698TRL00
2,360	273.00	XLON	09:11:46	00182120733TRL00
100,000	273.00	XLON	09:18:23	00182121224TRL00
2,420	272.50	XLON	10:02:06	00182123968TRL00
2,205	272.00	XLON	10:16:36	00182124872TRL00
35,000	272.00	XLON	10:16:55	00182124898TRL00
2,368	272.00	XLON	10:17:00	00182124905TRL00
192	271.50	XLON	10:31:33	00182125765TRL00
225	271.50	XLON	10:31:48	00182125778TRL00
472	271.50	XLON	10:32:01	00182125799TRL00
938	271.50	XLON	10:32:01	00182125800TRL00
324	271.50	XLON	10:32:01	00182125801TRL00
166	271.50	XLON	10:33:47	00182125914TRL00
343	271.50	XLON	10:48:57	00182126969TRL00
2,473	271.50	XLON	11:58:22	00182131268TRL00
2,526	272.00	XLON	12:30:22	00182133870TRL00
2,417	272.50	XLON	13:18:30	00182136765TRL00
2,309	272.50	XLON	13:40:03	00182138048TRL00
2,138	272.00	XLON	13:55:34	00182138933TRL00
136	272.00	XLON	13:55:36	00182138934TRL00

100,000	272.50	XLON	13:57:59	00182139076TRL00
105,728	273.50	XLON	15:08:23	00182148565TRL00

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