

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	18 September 2025
Number of shares purchased (aggregated volume):	369,539
Highest price paid per share (pence):	277.50
Lowest price paid per share (pence):	273.00
Volume weighted average price paid per share (pence):	276.45

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 49,518,445 shares are held in treasury. The remaining 745,872,487 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)	276.45	369,539
Total	276.45	369,539

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,382	273.50	XLON	08:01:37	00182168472TRLOO
2,372	273.50	XLON	08:11:57	00182169704TRLOO
2,262	273.00	XLON	08:12:05	00182169724TRLOO
214	273.50	XLON	08:13:05	00182169781TRLOO
28	273.50	XLON	08:13:08	00182169783TRLOO
273	273.50	XLON	08:13:10	00182169784TRLOO
930	273.50	XLON	08:15:59	00182170022TRLOO
2,541	274.50	XLON	08:30:02	00182171177TRLOO
2,459	274.50	XLON	08:50:02	00182173277TRLOO
2,220	275.50	XLON	09:22:21	00182176171TRLOO
2,441	275.00	XLON	09:41:25	00182177378TRLOO
2,433	275.00	XLON	10:34:32	00182180803TRLOO
2,486	274.50	XLON	10:55:17	00182182123TRLOO
2,228	275.00	XLON	11:30:37	00182184303TRLOO
2,242	275.00	XLON	12:00:02	00182185903TRLOO
2,251	275.00	XLON	12:04:02	00182186136TRLOO
2,360	276.00	XLON	12:51:35	00182189120TRLOO
2,288	276.00	XLON	13:06:05	00182190357TRLOO
69,539	276.00	XLON	13:06:37	00182190394TRLOO
2,104	276.00	XLON	13:32:05	00182191799TRLOO
492	276.00	XLON	13:32:05	00182191800TRLOO
1,118	275.50	XLON	13:35:18	00182191963TRLOO
1,459	275.50	XLON	13:35:18	00182191964TRLOO
100,000	275.75	XLON	13:36:10	00182192052TRLOO
160,417	277.50	XLON	16:14:05	00182214152TRLOO

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