

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	19 September 2025
Number of shares purchased (aggregated volume):	371,207
Highest price paid per share (pence):	277.50
Lowest price paid per share (pence):	273.00
Volume weighted average price paid per share (pence):	274.72

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 49,889,652 shares are held in treasury. The remaining 745,501,280 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)	274.72	371,207
Total	274.72	371,207

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
1,288	277.50	XLON	08:03:43	00182226846TRL00
966	277.50	XLON	08:03:43	00182226847TRL00
2,555	276.50	XLON	08:05:36	00182227163TRL00
2,250	276.00	XLON	08:09:34	00182227509TRL00
2,185	276.00	XLON	08:35:33	00182230071TRL00
2,485	276.50	XLON	08:39:36	00182230654TRL00
2,563	276.50	XLON	08:46:24	00182231144TRL00
2,193	277.00	XLON	08:52:21	00182231534TRL00
2,166	277.50	XLON	09:05:04	00182232556TRL00
383	277.50	XLON	09:05:36	00182232607TRL00
2,130	277.50	XLON	09:05:40	00182232633TRL00
1,657	277.00	XLON	09:15:01	00182233638TRL00
590	277.00	XLON	09:15:01	00182233639TRL00
2,178	276.50	XLON	09:15:33	00182233686TRL00
830	276.50	XLON	09:49:34	00182236379TRL00
1,687	276.50	XLON	09:49:34	00182236380TRL00
189	276.00	XLON	10:01:32	00182237334TRL00
2,068	276.00	XLON	10:01:32	00182237335TRL00
2,244	276.00	XLON	10:01:44	00182237359TRL00
2,475	275.50	XLON	10:04:09	00182237527TRL00
2,277	276.00	XLON	10:04:41	00182237563TRL00
125,000	276.00	XLON	10:04:57	00182237578TRL00
65,000	275.00	XLON	10:24:46	00182239316TRL00
50,000	273.00	XLON	12:02:51	00182246126TRL00
93,848	273.00	XLON	15:07:14	00182262948TRL00

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