

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	22 September 2025
Number of shares purchased (aggregated volume):	389,321
Highest price paid per share (pence):	275.50
Lowest price paid per share (pence):	272.50
Volume weighted average price paid per share (pence):	274.84

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 50,278,973 shares are held in treasury. The remaining 745,111,959 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)	274.84	389,321
Total	274.84	389,321

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,349	273.50	XLON	08:13:19	00182292097TRLOO
569	273.00	XLON	08:19:12	00182292953TRLOO
1,638	273.00	XLON	08:19:12	00182292954TRLOO
264	273.00	XLON	08:19:57	00182293028TRLOO
2,199	272.50	XLON	08:27:29	00182293770TRLOO
11	273.50	XLON	09:31:57	00182301675TRLOO
27	273.50	XLON	09:35:12	00182302039TRLOO
2,301	273.50	XLON	09:35:12	00182302040TRLOO
27	273.50	XLON	10:13:56	00182305290TRLOO
1,426	273.50	XLON	10:19:54	00182305937TRLOO
928	273.50	XLON	10:19:54	00182305938TRLOO
2,061	273.00	XLON	10:27:30	00182306916TRLOO
592	273.00	XLON	10:27:30	00182306917TRLOO
27	274.00	XLON	11:27:45	00182312171TRLOO
13	274.00	XLON	11:27:45	00182312172TRLOO
168	274.00	XLON	11:28:01	00182312183TRLOO
500	274.00	XLON	11:28:01	00182312184TRLOO
1,001	274.00	XLON	11:28:01	00182312185TRLOO
313	274.00	XLON	11:28:01	00182312186TRLOO
27	274.00	XLON	11:44:40	00182313174TRLOO
27	274.00	XLON	11:44:40	00182313175TRLOO
83	274.00	XLON	11:47:24	00182313319TRLOO
27	274.00	XLON	11:47:24	00182313320TRLOO
254	274.00	XLON	11:48:45	00182313390TRLOO
2,226	274.00	XLON	12:32:00	00182316188TRLOO
89,321	274.50	XLON	12:32:23	00182316209TRLOO
2,535	274.00	XLON	13:36:50	00182320086TRLOO
2,224	274.00	XLON	14:09:30	00182321886TRLOO
2,257	274.50	XLON	14:45:05	00182328564TRLOO
2,212	274.50	XLON	14:48:58	00182329410TRLOO
2,399	275.00	XLON	15:05:25	00182332565TRLOO

2,552	274.50	XLON	15:05:34	00182332604TRLO0
100,000	275.00	XLON	15:09:18	00182333442TRLO0
50,000	275.00	XLON	15:35:42	00182338037TRLO0
75,000	275.00	XLON	16:05:49	00182342000TRLO0
41,763	275.50	XLON	16:30:32	00182345826TRLO0

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