

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	23 September 2025
Number of shares purchased (aggregated volume):	389,382
Highest price paid per share (pence):	277.00
Lowest price paid per share (pence):	275.00
Volume weighted average price paid per share (pence):	276.50

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 50,668,355 shares are held in treasury. The remaining 744,722,577 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)	276.50	389,382
Total	276.50	389,382

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
1,363	276.50	XLON	08:30:00	00182362427TRLOO
1,200	276.50	XLON	08:30:00	00182362428TRLOO
42	276.50	XLON	08:30:38	00182362692TRLOO
53	276.50	XLON	08:32:52	00182363208TRLOO
28	276.50	XLON	08:39:00	00182364172TRLOO
16	276.50	XLON	08:39:00	00182364173TRLOO
2,378	276.50	XLON	08:39:00	00182364174TRLOO
490	276.00	XLON	08:45:58	00182364828TRLOO
30	276.00	XLON	09:01:03	00182366309TRLOO
1,892	276.00	XLON	09:08:07	00182366851TRLOO
2,622	276.00	XLON	09:24:01	00182367953TRLOO
2,516	275.50	XLON	09:26:24	00182368083TRLOO
2,615	276.00	XLON	09:34:13	00182368741TRLOO
2,600	276.00	XLON	09:36:03	00182368930TRLOO
2,368	276.00	XLON	09:38:23	00182369056TRLOO
2,555	275.50	XLON	10:06:16	00182371172TRLOO
429	275.50	XLON	10:48:48	00182374658TRLOO
2,153	275.50	XLON	10:48:48	00182374659TRLOO
2,193	275.00	XLON	11:08:20	00182376519TRLOO
1,434	275.50	XLON	11:43:12	00182379151TRLOO
882	275.50	XLON	11:43:12	00182379152TRLOO
842	276.00	XLON	11:53:21	00182379709TRLOO
1,641	276.00	XLON	11:53:21	00182379710TRLOO
43	276.00	XLON	11:53:22	00182379711TRLOO
100,000	276.00	XLON	12:34:59	00182382475TRLOO
998	276.00	XLON	12:35:00	00182382476TRLOO
1,279	276.00	XLON	12:35:00	00182382477TRLOO
2,445	276.00	XLON	13:37:00	00182385930TRLOO
221	276.00	XLON	14:16:54	00182388135TRLOO
2,026	276.00	XLON	14:20:39	00182388361TRLOO
2,271	276.50	XLON	14:48:02	00182394622TRLOO

2,386	276.50	XLON	15:02:06	00182397430TRLO0
2,546	276.50	XLON	15:27:59	00182401540TRLO0
2,285	277.00	XLON	15:39:10	00182403467TRLO0
2,556	276.50	XLON	15:49:44	00182405053TRLO0
1,797	276.50	XLON	15:56:43	00182406417TRLO0
479	276.50	XLON	15:56:43	00182406418TRLO0
446	276.00	XLON	16:05:46	00182407794TRLO0
1,948	276.00	XLON	16:20:13	00182410178TRLO0
2,623	276.50	XLON	16:25:19	00182411071TRLO0
150,000	277.00	XLON	16:26:27	00182411319TRLO0
80,691	276.50	XLON	16:29:02	00182411778TRLO0

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