

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	24 September 2025
Number of shares purchased (aggregated volume):	133,220
Highest price paid per share (pence):	274.50
Lowest price paid per share (pence):	272.00
Volume weighted average price paid per share (pence):	272.98

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 50,801,575 shares are held in treasury. The remaining 744,589,357 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)	272.98	133,220
Total	272.98	133,220

Individual transactions:

Number of shares purchased	Transaction price (Gbp)	Venue	Time of transaction	Trade ID
2,158	274.50	XLON	08:02:22	00182424716TRLOO
2,223	274.00	XLON	08:08:13	00182426371TRLOO
27	274.00	XLON	08:08:13	00182426372TRLOO
239	274.00	XLON	08:08:13	00182426373TRLOO
2,584	273.50	XLON	08:13:09	00182427159TRLOO
2,241	273.00	XLON	08:20:11	00182428311TRLOO
2,505	272.50	XLON	08:23:10	00182428709TRLOO
2,475	272.00	XLON	08:30:55	00182429856TRLOO
728	272.00	XLON	09:02:52	00182434207TRLOO
1,102	272.00	XLON	09:05:18	00182434446TRLOO
592	272.00	XLON	09:05:18	00182434447TRLOO
349	272.50	XLON	10:20:00	00182442311TRLOO
2,577	273.50	XLON	10:50:08	00182445187TRLOO
964	273.00	XLON	11:18:56	00182447680TRLOO
1,501	273.00	XLON	11:26:04	00182448157TRLOO
106,735	273.00	XLON	11:26:32	00182448197TRLOO
4,000	272.00	XLON	12:18:53	00182452720TRLOO
220	272.00	XLON	12:29:55	00182453992TRLOO

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