

07 October 2025

IMPAX ASSET MANAGEMENT GROUP PLC

("Impax" or the "Company")

Transaction in Own Shares

IMPAX ASSET MANAGEMENT GROUP PLC ("Impax", or the "Company") announces that on 06 October 2025 it purchased the following number of its Ordinary Shares of 1p each through Peel Hunt LLP as part of the buyback programme announced on 22 May 2025.

| Date of Purchase | 06 October 2025 |
|--|------------------------|
| Aggregate number of Ordinary 1p shares purchased | 50,000 |
| Lowest price paid per share (GBP) | 194.40 |
| Highest price paid per share (GBP) | 194.40 |
| Volume weighted average price paid per share (GBP) | 194.40 |

The Company intends to cancel the purchased shares.

Following settlement of the above purchases, Impax has purchased a total of 2,244,128 shares since the commencement of the buyback programme and will have 130,352,426 ordinary shares of 1p each in issue. There are 0 shares held in treasury. The total voting rights in the Company are therefore 130,352,426 and this can 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 change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

| Trading Venue | Volume-weighted average price paid per share (Gbp) | Aggregated number of shares purchased |
|----------------------|---|--|
| AIM(AIMX) | 194.40 | 50,000 |
| Total | 194.40 | 50,000 |

The schedule below contains detailed and aggregated information of the individual trades made by Peel Hunt LLP as part of the buyback programme.

Schedule of Purchases - Individual Transactions

| Number of shares purchased | Transaction price (Gbp) | Trading venue | Time of Transaction | Trade ID |
|-----------------------------------|--------------------------------|----------------------|----------------------------|------------------|
| 35,000 | 194.40 | AIMX | 09:28:23 | 00182999471TRL00 |
| 15,000 | 194.40 | AIMX | 10:37:43 | 00183005514TRL00 |

For further enquiries, please contact:

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