RNS Number: 6218C IP Group PLC 09 October 2025

Transaction in Own Shares

IP Group plc (LSE: IPO) ("IP Group" or "the Group"), today announces that Numis Securities Limited (which is trading for these purposes as Deutsche Numis) ("Deutsche Numis"), purchased on behalf of IP Group the number of ordinary shares of 2 pence each on the London Stock Exchange as set out in the table below (the **Repurchased Shares**) pursuant to the IP Group share buyback programme, an extension to which was announced on 26 June 2025 (the **Buyback Programme**).

Date of purchase: 08/10/2025

Number of ordinary shares purchased: 364,000

Highest price paid per ordinary share (GBp): 55.00

Lowest price paid per ordinary share (GBp): 53.20

Volume weighted average price paid per ordinary share (GBp): 54.1145

Any Ordinary Shares purchased under the Buyback Programme will be cancelled in order to decrease the number of Ordinary Shares in issue. Accordingly, following the above transaction and subsequent cancellation of the Repurchased Shares, the Group has 893,549,905 ordinary shares in issue with voting rights. This number may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, IP Group under the FCA's Disclosure Guidance and Transparency Rules. There are no Ordinary Shares held in treasury.

IP Group will make further announcements following the completion of any additional purchases pursuant to the Buyback Programme.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Deutsche Numis on behalf of IP Group as part of the Buyback Programme.

Both aggregate data in respect of the Repurchased Shares as well as the individual purchases are set out below.

Aggregate information:

Issuer name and ISIN: IP Group plc (ISIN: GB00B128J450)

Date of purchases: 08/10/2025

Number of ordinary shares purchased: 364,000
Volume weighted average price (pence): 54.1145

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1788	53.40	08:12:19	XLON
8362	53.20	08:12:21	XLON
5120	54.30	08:48:19	XLON
3513	54.30	08:48:21	XLON
181	54.30	08:50:56	XLON
1099	54.30	08:50:56	XLON
3500	54.30	08:50:56	XLON
656	54.10	08:55:17	XLON
1155	54.10	08:56:18	XLON
1106	54.10	08:58:18	XLON
1071	54.10	09:01:08	XLON
656	54.10	09:04:41	XLON
2676	54.20	09:11:13	XLON
6195	54.20	09:11:13	XLON
339	54.10	09:11:16	XLON
1494	54.10	09:11:16	XLON
400	54.30	09:51:19	XLON
3910	54.30	09:57:12	XLON
7367	54.50	10:03:09	XLON
8232	54.50	10:03:09	XLON
2799	54.60	10:12:14	XLON

5211	54.60	10:12:14	XLON
198	54.60	10:12:14	XLON
100000	53.85	10:15:32	XLON
905	54.40	10:22:52	XLON
5845	54.40	10:28:57	XLON
1749	54.40	10:28:57	XLON
8472	54.10	10:38:57	XLON
10655	54.00	10:39:01	XLON
7935	54.00	10:39:34	XLON
968	54.00	10:39:44	XLON
820	54.00	10:39:44	XLON
75000	54.25	10:40:31	XLON
5382	53.90	11:12:59	XLON
141	53.90	11:12:59	XLON
2114	53.90	11:12:59	XLON
1152	54.10	12:23:39	XLON
1057	54.10	12:27:19	XLON
2640	55.00	13:04:26	XLON
6176	55.00	13:04:26	XLON
8037	55.00	13:13:30	XLON
651	54.20	13:56:50	XLON
1137	54.20	13:56:50	XLON
3000	53.70	14:19:21	XLON
6175	53.90	15:15:11	XLON
1349	53.90	15:15:11	XLON
3067	53.90	15:35:39	XLON
4500	54.00	15:56:30	XLON
2462	54.00	15:56:30	XLON
1138	54.10	15:58:14	XLON
2549	54.10	15:58:14	XLON
4353	54.10	15:58:14	XLON
10267	54.10	15:58:14	XLON
175	54.30	16:17:02	XLON
4706	54.30	16:17:02	XLON
4500	54.30	16:17:02	XLON
4500	54.30	16:17:02	XLON
574	54.20	16:17:21	XLON
1929	54.20	16:17:21	XLON
892	54.20	16:17:21	XLON

For more information, please contact:

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Further information on IP Group is available on our website: www.ipgroupplc.com

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