RNS Number: 1914G IP Group PLC 04 November 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:

04/11/2025

Number of ordinary shares purchased:

370,000

Highest price paid per ordinary share (GBp):

60.90

Lowest price paid per ordinary share (GBp):

59.80

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

60.4604

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 887,369,066 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: 04/11/2025

Number of ordinary shares purchased: 370,000 Volume weighted average price (pence): 60.4604

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
8560	60.00	08:19:08	XLON
2684	60.20	08:21:31	XLON
4500	60.20	08:21:31	XLON
8412	60.20	08:24:31	XLON
7420	60.20	08:46:42	XLON
6600	60.20	08:46:42	XLON
1582	60.20	08:46:42	XLON
8664	60.20	09:00:08	XLON
1574	60.20	09:09:22	XLON
6139	60.20	09:15:48	XLON
7231	60.20	09:15:48	XLON
4109	60.00	09:24:51	XLON
2806	60.00	09:24:51	XLON
4240	60.00	09:24:51	XLON
6800	60.00	09:24:51	XLON
1618	59.80	09:30:11	XLON
782	59.80	09:30:22	XLON
328	59.80	09:31:47	XLON
3207	59.90	09:42:06	XLON
645	59.90	09:42:06	XLON
7873	59.90	09:54:06	XLON

6400	59.90	09:54:06	XLON
2629	59.90	09:54:06	XLON
2685	59.90	09:55:06	XLON
404	59.90	09:55:06	XLON
206	59.90	09:55:06	XLON
1085	59.90	09:55:06	XLON
635	59.80	10:10:27	XLON
7056	59.80	10:10:27	XLON
1118	59.90	10:29:43	XLON
8611	60.20	11:29:01	XLON
7836	60.50	11:53:39	XLON
1322	60.50	11:54:09	XLON
153	60.50	11:54:09	XLON
4272	60.50	11:54:27	XLON
4272	60.50	11:54:29	XLON
702	60.50	12:29:54	XLON
987	60.50	12:29:54	XLON
700	60.50	12:30:10	XLON
3033	60.50	12:45:12	XLON
212	60.50	12:45:12	XLON
6300	60.50	12:45:12	XLON
9936	60.40	12:45:12	XLON
7821	60.80	13:10:57	XLON
135	60.80	13:10:57	XLON
3958	60.60	13:10:57	XLON
2000	60.80	13:32:35	XLON
134	60.80	13:32:35	XLON
4300	60.80	13:32:35	XLON
521	60.80	13:32:35	XLON
4374	60.80	13:32:35	XLON
2715	60.80	13:32:35	XLON
3000	60.90	13:57:02	XLON
8163	60.90	13:57:02	XLON
8717	60.90	13:59:02	XLON
7967	60.80	14:03:07	XLON
7433	60.80	14:03:07	XLON
413	60.70	14:20:31	XLON
6968	60.70	14:20:31	XLON
90000	60.80	14:21:27	XLON
8323	60.30	14:35:10	XLON
7427	60.60	15:18:35	XLON
1182	60.60	15:18:35	XLON
7001	60.50	15:31:55	XLON
125	60.50	15:31:55	XLON
636	60.50	15:31:55	XLON
8583	60.30	15:51:26	XLON
3201	60.20	16:03:10	XLON
5296	60.20	16:03:10	XLON
3279	60.10	16:07:34	XLON
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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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