RNS Number: 8667H IP Group PLC 18 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: 17/11/2025

Number of ordinary shares purchased: 397,632

Highest price paid per ordinary share (GBp): 62.00

Lowest price paid per ordinary share (GBp): 61.00

Volume weighted average price paid per ordinary share (GBp): 61.5502

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 883,794,455 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: 17/11/2025

Number of ordinary shares purchased: 397,632 Volume weighted average price (pence): 61.5502

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Trading venue
1902	61.70	08:19:06	XLON
151	61.70	08:57:57	XLON
8209	61.70	08:57:57	XLON
306	61.20	09:03:47	XLON
1095	61.20	09:03:47	XLON
3512	61.20	09:03:47	XLON
4203	61.20	09:03:47	XLON
23	61.10	09:37:29	XLON
10	61.10	09:37:29	XLON
7651	61.10	09:46:03	XLON
123	61.10	09:46:03	XLON
12312	61.00	09:47:18	XLON
4065	61.10	09:57:58	XLON
20	61.10	10:08:01	XLON
401	61.10	10:08:01	XLON
2382	61.10	10:08:35	XLON
5788	61.10	10:08:35	XLON
525	61.50	11:23:26	XLON
27	61.50	11:23:26	XLON
30	61.60	11:23:26	XLON
123	61.60	11:26:26	XLON

9119	61.60	11:26:26	XLON
1	61.60	11:26:27	XLON XLON
918	61.60	11:26:27	XLON M.ON
123	61.60 61.60	11:26:27 11:46:27	XLON XLON
3823	61.60	11:46:27	XLON
5161	61.60	11:46:27	XLON
7810	61.60	11:57:00	XLON
102	61.70	11:57:00	XLON
10207	61.60	12:05:35	XLON
1191	61.60	12:05:35	XLON
8451	61.60	12:29:33	XLON
9023	61.60	12:29:33	XLON
221	61.60	12:29:33	XLON
194	61.60	12:29:33	XLON
1300	61.50	13:02:14	XLON
9136	61.80	13:29:58	XLON
3387	61.80	13:29:58	XLON
4085	61.80	13:29:58	XLON XLON
92	61.80	13:29:58	XLON M. ON
530 6647	61.80	13:29:58	XLON M ON
5500	61.70	13:33:42	XLON M.ON
8489	61.70 61.70	13:33:42 13:58:09	XLON XLON
6200	61.70	13:58:09	XLON
468	61.60	14:03:30	XLON
24	61.60	14:03:30	XLON
3908	61.60	14:13:00	XLON
4546	61.60	14:13:00	XLON
4102	61.60	14:13:00	XLON
3080	61.60	14:13:00	XLON
143	61.80	14:41:36	XLON
567	61.80	14:41:36	XLON
865	61.80	14:41:36	XLON
711	61.80	14:41:36	XLON
103	61.80	14:41:36	XLON
82	61.80	14:41:36	XLON
379	61.90	14:46:32	XLON
11920	62.00	14:46:39	XLON XLON
123	62.00	14:46:39	XLON M. ON
51	62.00	14:46:39	XLON M.ON
72 1415	62.00 62.00	14:46:39 14:46:39	XLON XLON
1537	61.90	14:46:44	XLON
79	61.90	14:46:44	XLON
6919	61.90	14:47:46	XLON
4835	61.90	14:47:46	XLON
3389	61.90	14:47:46	XLON
3117	61.80	14:48:42	XLON
3084	61.80	14:51:50	XLON
8836	61.80	14:51:50	XLON
3627	61.80	14:51:50	XLON
3250	61.90	15:03:41	XLON
3801	61.90	15:03:41	XLON
700	61.90	15:03:41	XLON
1713	61.90	15:06:53	XLON XLON
5500	61.90	15:07:27	XLON M.ON
511	61.90	15:07:27	XLON YLON
826	61.80	15:07:27	XLON XLON
7917	61.90 61.80	15:07:27 15:07:27	XLON XLON
8559	61.80	15:07:27	XLON
8714	61.80	15:21:57	XLON
7700	61.70	15:21:57	XLON
1154	61.70	15:21:57	XLON
2895	61.60	15:22:36	XLON
1	61.60	15:22:37	XLON
1390	61.60	15:22:37	XLON
1390	61.60	15:22:37	XLON
73	01.00		
	61.60	15:22:37	XLON
73			XLON XLON

	01.00	10.02.11	,
1878	61.60	15:32:44	XLON
2225	61.60	15:32:44	XLON
123	61.60	15:32:44	XLON
8846	61.50	15:42:45	XLON
8221	61.50	15:43:45	XLON
718	61.50	15:45:45	XLON
385	61.50	15:45:45	XLON
70	61.50	15:45:45	XLON
26	61.50	15:45:45	XLON
27	61.50	15:45:45	XLON
307	61.50	15:45:45	XLON
158	61.50	15:45:45	XLON
4103	61.50	15:45:45	XLON
721	61.50	15:45:45	XLON
1500	61.50	15:45:45	XLON
302	61.50	15:45:45	XLON
3372	61.50	15:51:45	XLON
4264	61.50	15:51:45	XLON
2235	61.40	15:56:24	XLON
5447	61.40	15:57:23	XLON
2983	61.40	15:57:23	XLON
6581	61.40	15:57:23	XLON M. ON
8873	61.20	16:02:19	XLON
123	61.10	16:12:19	XLON
394	61.10	16:12:19	XLON
3056	61.10	16:12:19	XLON
73	61.10	16:12:19	XLON
50	61.10	16:12:19	XLON
321	61.10	16:12:19	XLON
167	61.10	16:12:20	XLON
17	61.10	16:12:20	XLON
943	61.10	16:12:20	XLON
2273	61.10	16:12:20	XLON
969	61.10	16:14:41	XLON
69	61.00	16:16:15	XLON
681	61.00	16:16:16	XLON
753	61.00	16:17:42	XLON
1750	61.00	16:17:42	XLON
409	61.00	16:17:42	XLON
2500	61.20	16:17:43	XLON
2223	61.20	16:17:43	XLON
23	61.10	16:17:43	XLON
2724	61.10	16:17:50	XLON
5990	61.10	16:17:50	XLON
1542	61.00	16:17:50	XLON
1804	61.00	16:17:50	XLON
87	61.00	16:17:50	XLON
62	61.00	16:17:50	XLON
618	61.00	16:17:51	XLON
4439	61.00	16:18:15	XLON
1820	61.00	16:20:32	XLON
67	61.00	16:22:07	XLON
644	61.00	16:22:08	XLON
122	61.00	16:23:36	XLON
960	61.00	16:23:36	XLON
1413	61.00	16:23:36	XLON
1710	01.00	10.20.00	/LON

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Further information on IP Group is available on our website:  $\underline{\text{www.ipgroupplc.com}}$ 

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