

Transaction in Own Shares

TP ICAP GROUP PLC (the "Company") announces that during the period 16 March 2026 to 20 March 2026, it purchased to be held in treasury (through Peel Hunt LLP acting as the Company's broker) the following numbers of its shares of 25p each on the London Stock Exchange.

Date of purchase	16 March 2026
Number of Ordinary Shares purchased:	600,000
Highest price paid per share (GBP):	271.50
Lowest price paid per share (GBP):	273.00
Volume weighted average price paid (GBP):	271.98

Date of purchase	17 March 2026
Number of Ordinary Shares purchased:	325,000
Highest price paid per share (GBP):	277.50
Lowest price paid per share (GBP):	278.00
Volume weighted average price paid (GBP):	277.92

Date of purchase	18 March 2026
Number of Ordinary Shares purchased:	774,033
Highest price paid per share (GBP):	277.50
Lowest price paid per share (GBP):	282.00
Volume weighted average price paid (GBP):	279.45

Date of purchase	19 March 2026
Number of Ordinary Shares purchased:	230,684
Highest price paid per share (GBP):	273.00
Lowest price paid per share (GBP):	278.00
Volume weighted average price paid (GBP):	274.41

Date of purchase	20 March 2026
Number of Ordinary Shares purchased:	219,834
Highest price paid per share (GBP):	270.00
Lowest price paid per share (GBP):	274.50
Volume weighted average price paid (GBP):	271.49

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 53,738,872 shares are held in treasury. The remaining 741,652,060 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 Regulation (EU) No 596/2014 as it applies in the UK (the "UK Market Abuse Regulation"), a full breakdown of the individual trades made by Peel Hunt on behalf of TP ICAP as part of the Buyback Programme is available through the link below:

http://www.ms-pdf.londonstockexchange.com/ms/6143X_1-2026-3-22.pdf

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