RNS Number : 5514Y
TP ICAP Group plc
30 March 2026

Transaction in Own Shares

TP ICAP GROUP PLC (the "Company") announces that during the period 23rd March 2026 to 27th March 2026, it purchased to be held in treasury (through Peel Hunt LLP acting as the Company's broker) the following number of its shares of 1p each on the London Stock Exchange.

Date of purchase	23 March 2026
Number of shares purchased (aggregated volume):	219,734
Highest price paid per share (pence):	270.00
Lowest price paid per share (pence):	263.00
Volume weighted average price paid per share (pence):	267.17

Date of purchase	24 March 2026
Number of shares purchased (aggregated volume):	896,108
Highest price paid per share (pence):	268.00
Lowest price paid per share (pence):	265.00
Volume weighted average price paid per share (pence):	267.40

Date of purchase	25 March 2026
Number of shares purchased (aggregated volume):	921,231
Highest price paid per share (pence):	273.00
Lowest price paid per share (pence):	270.50
Volume weighted average price paid per share (pence):	271.69

Date of purchase	26 March 2026
Number of shares purchased (aggregated volume):	923,643
Highest price paid per share (pence):	272.50
Lowest price paid per share (pence):	268.50
Volume weighted average price paid per share (pence):	270.64

Date of purchase	27 March 2026
Number of shares purchased (aggregated volume):	915,793
Highest price paid per share (pence):	271.50
Lowest price paid per share (pence):	265.50
Volume weighted average price paid per share (pence):	267.86

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 50,115,381 shares are held in treasury. The remaining 745,275,551 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.rns-pdf.londonstockexchange.com/rns/5514Y_1-2026-3-29.pdf

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