

TP ICAP Group plc  
 LEI: 2138006YAA7IRVKKGE63  
 02 April 2026

**TP ICAP Group plc (the 'Company' or 'TP ICAP')**

**Notification of transactions by persons discharging managerial responsibilities ('PDMRs')**

On 31 March 2026, the Company received the following notifications relating to the:

- grant of awards over ordinary shares of 25p each of the Company (the "**Company Shares**") under the rules of the TP ICAP Group plc Equity Deferral Plan (the "**EDP**"); and
- grant of awards over the Company Shares under the rules of the TP ICAP Group plc Executive Share Plan (the "**ESP**").

Grant of awards

In relation to the award of Company Shares under the EDP, the number of Company Shares that will vest on the Normal Vesting Dates are subject to the Rules of the EDP. The deferred share awards under the EDP will vest in equal tranches, on 31 March 2027, 31 March 2028 and 31 March 2029.

The ESP award will vest on the third anniversary of the date of grant, and a further two-year holding period will apply post-vesting. The PDMRs listed below will not be permitted to sell any vested ESP shares during this time. Any portion of the award that does not meet the vesting conditions will lapse.

Award values were determined using the average of the closing mid-market price for the five days leading up to but not including the date of grant, which was 31 March 2026.

<b>PDMR</b>	<b>Title</b>	<b>Number of shares</b>	<b>Share price</b>	<b>Nature of Transaction</b>
Nicolas Breteau	Chief Executive Officer	194,304	£2.6865	Award over Company Shares under the EDP.
		595,570	£2.6865	Award over Company Shares under the ESP.
Robin Stewart	Chief Financial Officer	81,769	£2.6865	Award over Company Shares under the EDP.
		293,132	£2.6865	Award over Company Shares under the ESP.
Philip Price	Group General Counsel	77,177	£2.6865	Award over Company Shares under the EDP.
		279,173	£2.6865	Award over Company Shares under the ESP.

Notifications

The following notifications are made in accordance with the requirements of the UK Market Abuse Regulation and provides further detail.

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Nicolas Breteau
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Director and PDMR
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	TP ICAP Group plc

b)	LEI	2138006YAA7IRVKKGE63				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
<b>Equity Deferral Plan</b>						
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 25p each  JE00BMDZN391				
b)	Nature of the transaction	Award over Company Shares under the EDP.				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.6865</td> <td>194,304</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£2.6865	194,304
Price(s)	Volume(s)					
£2.6865	194,304					
d)	Aggregated information - Aggregated volume - Price	194,304 £2.6865				
e)	Date of the transaction	31 March 2026				
f)	Place of the transaction	Outside of trading venue				
<b>Executive Share Plan</b>						
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 25p each  JE00BMDZN391				
b)	Nature of the transaction	Award over Company Shares under the ESP.				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£2.6865</td> <td>595,570</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£2.6865	595,570
Price(s)	Volume(s)					
£2.6865	595,570					
d)	Aggregated information - Aggregated volume - Price	595,570 £2.6865				
e)	Date of the transaction	31 March 2026				
f)	Place of the transaction	Outside of trading venue				

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Robin Stewart
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Director and PDMR
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	

	<b>auctioneer or auction monitor</b>					
a)	Name	TP ICAP Group plc				
b)	LEI	2138006YAA7IRVKKGE63				
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
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Price(s)	Volume(s)					
£2.6865	81,769					
d)	Aggregated information - Aggregated volume - Price	81,769  £2.6865				
e)	Date of the transaction	31 March 2026				
f)	Place of the transaction	Outside of trading venue				
<b>Executive Share Plan</b>						
a)	Description of the financial instrument, type of instrument  Identification code	Ordinary shares of 25p each  JE00BMDZN391				
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Price(s)	Volume(s)					
£2.6865	293,132					
d)	Aggregated information - Aggregated volume - Price	293,132  £2.6865				
e)	Date of the transaction	31 March 2026				
f)	Place of the transaction	Outside of trading venue				

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Philip Price
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Director and PDMR
b)	Initial notification /Amendment	Initial notification

<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	TP ICAP Group plc				
b)	LEI	2138006YAA7IRVKKGE63				
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Price(s)	Volume(s)					
£2.6865	77,177					
d)	Aggregated information  - Aggregated volume  - Price	  77,177  £2.6865				
e)	Date of the transaction	31 March 2026				
f)	Place of the transaction	Outside of trading venue				
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Price(s)	Volume(s)					
£2.6865	279,173					
d)	Aggregated information  - Aggregated volume  - Price	  279,173  £2.6865				
e)	Date of the transaction	31 March 2026				
f)	Place of the transaction	Outside of trading venue				

Enquiries

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