

TP ICAP Group plc
 LEI: 2138006YAA7IRVKKGE63
 2 June 2026

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

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

The Company announces that the following PDMR has elected to exercise options granted under the Company's TP ICAP Group plc Savings-Related Share Option Plan which matured on 1 June 2026. The options were granted on 3 May 2023 at an exercise price of £1.4144 per ordinary share of 25 pence each in the Company.

The following PDMR has elected to exercise options under the TP ICAP Group plc Savings-Related Share Option Plan:

PDMR	Number of Options Granted	Share price	Nature of Transaction
Nicolas Breteau	12,726	£1.4144	Exercise of options over ordinary shares of TP ICAP Group plc granted under the TP ICAP Group plc Savings-Related Share Option Plan

Notifications

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

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Nicolas Breteau
2	Reason for the notification	
a)	Position/status	Director
b)	Initial notification /Amendment	Initial
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	TP ICAP Group plc
b)	LEI	2138006YAA7IRVKKGE63
4	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	
a)	Description of the financial instrument, type of instrument	Ordinary shares of 25p each
	Identification code	JE00BMDZN391
b)	Nature of the transaction	Exercise of options over ordinary shares of TP ICAP Group plc granted under the TP ICAP Group plc Savings-Related Share Option Plan
c)	Price(s) and volume(s)	

	Price(s) and Volume(s)	Price(s)	Volume(s)
		£1.4144	12,726
d)	Aggregated information		
	- Aggregated volume	12,726	
	- Price	£1.4144	
e)	Date of the transaction	1 June 2026	
f)	Place of the transaction	Outside of trading venue	

Enquiries

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