

Transaction in Own Shares

TP ICAP GROUP PLC (the "Company") announces that during the period 29 June 2026 to 03 July 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 25p each on the London Stock Exchange.

Date of purchase	29 June 2026
Number of shares purchased (aggregated volume):	447,258
Highest price paid per share (pence):	343.40
Lowest price paid per share (pence):	339.80
Volume weighted average price paid per share (pence):	342.58

Date of purchase	30 June 2026
Number of shares purchased (aggregated volume):	437,724
Highest price paid per share (pence):	342.00
Lowest price paid per share (pence):	341.00
Volume weighted average price paid per share (pence):	341.46

Date of purchase	01 July 2026
Number of shares purchased (aggregated volume):	455,000
Highest price paid per share (pence):	344.00
Lowest price paid per share (pence):	342.20
Volume weighted average price paid per share (pence):	342.82

Date of purchase	02 July 2026
Number of shares purchased (aggregated volume):	261,000
Highest price paid per share (pence):	345.80
Lowest price paid per share (pence):	342.60
Volume weighted average price paid per share (pence):	343.53

Date of purchase	03 July 2026
Number of shares purchased (aggregated volume):	280,813
Highest price paid per share (pence):	347.80
Lowest price paid per share (pence):	345.00
Volume weighted average price paid per share (pence):	346.89

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 67,358,744 shares are held in treasury. The remaining 728,032,188 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 the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Peel Hunt as part of the Share Buyback Programme.

http://www.ms-pdf.londonstockexchange.com/ms/0520L_1-2026-7-3.pdf

Enquiries:

TP ICAP Group Plc

Victoria Hames

Interim Group Company Secretary

Email: companysecretarial@tpicap.com

Derek Brown

Head of Investor Relations

Email: Derek.Brown@tpicap.com

Peel Hunt LLP (Joint Broker) Telephone: +44 (0) 20 7418 8900

Andrew Buchanan, Rob Parker

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSAKNBBOBKDBOK