RNS Number : 0520L
TP ICAP Group plc
06 July 2026

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.rns-pdf.londonstockexchange.com/rns/0520L_1-2026-7-3.pdf

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