

Transaction in Own Shares

TP ICAP GROUP PLC (the "Company") announces that during the period 06 July 2026 to 10 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	06 July 2026
Number of shares purchased (aggregated volume):	498,103
Lowest price paid per share (pence):	348.60
Highest price paid per share (pence):	350.00
Volume weighted average price paid per share (pence):	349.36

Date of purchase	07 July 2026
Number of shares purchased (aggregated volume):	474,030
Lowest price paid per share (pence):	347.20
Highest price paid per share (pence):	349.60
Volume weighted average price paid per share (pence):	348.38

Date of purchase	08 July 2026
Number of shares purchased (aggregated volume):	263,219
Lowest price paid per share (pence):	341.80
Highest price paid per share (pence):	346.60
Volume weighted average price paid per share (pence):	344.97

Date of purchase	09 July 2026
Number of shares purchased (aggregated volume):	464,495
Lowest price paid per share (pence):	347.40
Highest price paid per share (pence):	350.00
Volume weighted average price paid per share (pence):	349.25

Date of purchase	10 July 2026
Number of shares purchased (aggregated volume):	455,682
Lowest price paid per share (pence):	348.40
Highest price paid per share (pence):	350.00
Volume weighted average price paid per share (pence):	349.74

Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 69,514,273 shares are held in treasury. The remaining 725,876,659 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.ms-pdf.londonstockexchange.com/ms/9682L_1-2026-7-10.pdf

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