RNS Number : 4818P
TP ICAP Group plc
06 August 2026

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LEI: 2138006YAA7IRVKKGE63
6 August 2026

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(the 'Group' or 'TP ICAP')

Interim results for the six months ended 30 June 2026

TP ICAP announces that its Interim Results for the six months ended 30 June 2026 have been submitted in unedited full text to the Financial Conduct Authority's National Storage Mechanism and will shortly be available at https://data.fca.org.uk/#/nsm/nationalstoragemechanism.

The interim results announcement is also available at http://www.rns-pdf.londonstockexchange.com/rns/4818P_1-2026-8-5.pdf and on TP ICAP's website, https://tpicap.com/tpicap/investors.

Management will host a webcast for analysts and investors at 09:00 BST today to discuss the results. For those unable to attend, a replay will be available. Use the following link to register to view the webcast: TP ICAP Group's Interim Results Presentation

Dividend Declaration

SDR ORD 25P

ISIN: JE00BMDZN391

TP ICAP's Board has declared an interim dividend of 5.6 pence per share. The interim dividend will be paid on 6 November 2026 to shareholders on the register at close of business on 2 October 2026. The ex-dividend date will be 1 October 2026. The Group offers a dividend reinvestment plan ('DRIP'). The last date for shareholders to elect to participate in the DRIP for the purposes of the 2026 interim dividend is 16 October 2026. Further details are available on the Group's website.

This announcement is made in accordance with Disclosure Guidance and Transparency Rule 6.3.5(1A).

Enquiries

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About TP ICAP
TP ICAP is the network at the centre of the world's most complex financial markets.

We connect market participants to liquidity, data and insight across global financial, energy and commodities markets. Through our portfolio of businesses, we help clients discover prices, manage risk, execute transactions and make informed decisions.

Sitting at the point where liquidity is formed, prices are discovered and transactions occur, TP ICAP plays a vital role in supporting well-functioning markets. The Group operates from more than 60 offices across 28 countries worldwide.

Further information on the Group and its activities is available on the Group's website:
tpicap.com.

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