RNS Number : 2614B
TP ICAP Group plc
02 November 2026
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Transaction in Own Shares

TP ICAP GROUP PLC (the "Company") announces that during the period 26 October 2026 to 30 October 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.

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Date of purchase	Â 27 October 2026
Â Number of shares purchased (aggregated volume):	23,804
Â Highest price paid per share (pence):	324.40
Â Lowest price paid per share (pence):	321.60
Â Volume weighted average price paid per share (pence):	322.63

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Date of purchase	Â 29 October 2026
Â Number of shares purchased (aggregated volume):	22,663
Â Highest price paid per share (pence):	324.80
Â Lowest price paid per share (pence):	324.80
Â Volume weighted average price paid per share (pence):	324.80

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Following the purchase of these shares, the Company's issued Ordinary share capital consists of 795,390,932 Ordinary shares of which a total 71,031,130 shares are held in treasury. The remaining 724,359,802 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.

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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 link below contains detailed information of the individual trades made by Peel Hunt as part of the Share Buyback Programme.

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http://www.rns-pdf.londonstockexchange.com/rns/2614B_1-2026-10-30.pdf

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