

## Transaction Details: IG Group Holdings PLC

| Name of the Issuer    | Identity Code of the Issuer | ISIN         | Intermediary Name                        | Identify Code of the Intermediary | Currency |
|-----------------------|-----------------------------|--------------|--|-----------------------------------|----------|
| IG Group Holdings PLC | 2138003A5Q1M7ANOUD76        | GB00B06QFB75 | MORGAN STANLEY & CO<br>INTERNATIONAL PLC | 4PQUHN3JPFGFNF3BB653              | GBP      |

## Total number of shares purchased according to trading venues:

| Name of the Issuer              | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price<br>paid per share<br>(pence) | Lowest price<br>paid per share<br>(pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--|---|
| IG Group Holdings PLC           | 10/04/2025             | GB00B06QFB75                              | 2,000                            | 977.24  | LSE   | 978.50                                     | 973.00                                    |
| * Rounded to two decimal places |                        | Sum:                                      | 2,000                            | 977.24  |       | 978.50                                     | 973.00                                    |

## Individual trade details:

| Name of the Issuer    | Date       | Time (BST) | Identity code of the<br>financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|-----------------------|------------|------------|--|---------------|-----------------|----------------|-------------------------------------|--|
| IG Group Holdings PLC | 10/04/2025 | 09:31:53   | GB00B06QFB75                                 | 973.00        | 343             | LSE            | E0MehMMd5pnU                        | 2001001125                                       |
| IG Group Holdings PLC | 10/04/2025 | 13:07:44   | GB00B06QFB75                                 | 978.00        | 335             | LSE            | E0MehMMdECUq                        | 2001001125                                       |
| IG Group Holdings PLC | 10/04/2025 | 15:08:58   | GB00B06QFB75                                 | 978.00        | 358             | LSE            | E0MehMMdLoJu                        | 2001001125                                       |
| IG Group Holdings PLC | 10/04/2025 | 16:23:21   | GB00B06QFB75                                 | 978.50        | 373             | LSE            | E0MehMMdQdqp                        | 2001001125                                       |
| IG Group Holdings PLC | 10/04/2025 | 16:23:27   | GB00B06QFB75                                 | 978.00        | 330             | LSE            | E0MehMMdQe8n                        | 2001001125                                       |
| IG Group Holdings PLC | 10/04/2025 | 16:23:27   | GB00B06QFB75                                 | 978.00        | 261             | LSE            | E0MehMMdQe8p                        | 2001001125                                       |