

Transaction Details: IG Group Holdings PLC

Name of the Issuer	Name of the Issuer Identity Code of the Issuer		Intermediary Name	Identify Code of the Intermediary	Currency
IG Group Holdings PLC	2138003A5Q1M7ANOUD76	GB00B06QFB75	MORGAN STANLEY & CO 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 paid per share (pence)	Lowest price paid per share (pence)
IG Group Holdings PLC	11/04/2025	GB00B06QFB75	392	972.50	LSE	972.50	972.50
* Rounded to two decimal places		Sum:	392	972.50		972.50	972.50

Individual trade details:

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Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
IC Conve Heldings DLC	11/04/2026	00-47-00	CROOROSOFRE	070.50	202	LCE	FOMEO I=V=VEV	200400442E