



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	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)
ITV PLC	05/12/2024	GB0033986497	51,514	72.85	XLON	72.85	72.40
ITV PLC	05/12/2024	GB0033986497	53,532	72.90	CHIX	73.20	72.40
ITV PLC	05/12/2024	GB0033986497	5,702	72.60	AQXE	72.60	72.60
* Rounded to two decimal places		Sum:	110,748	72.77		73.20	72.40

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ITV PLC	05/12/2024	09:41:24	GB0033986497	72.7000	4,009	CHIX	2977838262240	2001001125
ITV PLC	05/12/2024	09:41:24	GB0033986497	72.7000	1,529	CHIX	2977838262241	2001001125
ITV PLC	05/12/2024	09:49:27	GB0033986497	72.6000	5,702	AQXE	29947	2001001125
ITV PLC	05/12/2024	10:17:13	GB0033986497	72.6500	1,475	CHIX	2977838267816	2001001125
ITV PLC	05/12/2024	10:17:13	GB0033986497	72.6500	4,294	CHIX	2977838267817	2001001125
ITV PLC	05/12/2024	10:34:00	GB0033986497	72.6000	5,323	XLON	E0LBMLeNIF8s	2001001125
ITV PLC	05/12/2024	10:34:00	GB0033986497	72.6500	5,677	XLON	E0LBMLeNIF8R	2001001125
ITV PLC	05/12/2024	10:51:51	GB0033986497	72.4000	6,383	XLON	E0LBMLeNISV9	2001001125
ITV PLC	05/12/2024	10:56:37	GB0033986497	72.4500	5,571	XLON	E0LBMLeNIVvv	2001001125
ITV PLC	05/12/2024	11:08:30	GB0033986497	72.4000	5,326	CHIX	2977838274976	2001001125
ITV PLC	05/12/2024	11:36:12	GB0033986497	72.6500	350	XLON	E0LBMLeNwNb	2001001125
ITV PLC	05/12/2024	11:36:12	GB0033986497	72.6500	1,164	CHIX	2977838278587	2001001125
ITV PLC	05/12/2024	11:36:28	GB0033986497	72.6500	5,450	CHIX	2977838278649	2001001125
ITV PLC	05/12/2024	11:46:12	GB0033986497	72.7000	5,435	XLON	E0LBMLeNg3cm	2001001125
ITV PLC	05/12/2024	11:58:37	GB0033986497	72.7500	11,327	XLON	E0LBMLeNgEmD	2001001125
ITV PLC	05/12/2024	11:58:37	GB0033986497	72.7500	5,743	XLON	E0LBMLeNgEmF	2001001125
ITV PLC	05/12/2024	13:29:50	GB0033986497	72.8500	5,705	XLON	E0LBMLeNhU6C	2001001125
ITV PLC	05/12/2024	14:11:37	GB0033986497	73.0500	2,473	CHIX	2977838302347	2001001125
ITV PLC	05/12/2024	14:11:37	GB0033986497	73.0500	3,968	CHIX	2977838302348	2001001125
ITV PLC	05/12/2024	15:09:30	GB0033986497	73.2000	10,173	CHIX	2977838318468	2001001125
ITV PLC	05/12/2024	15:09:30	GB0033986497	73.2000	1,709	CHIX	2977838318469	2001001125
ITV PLC	05/12/2024	16:21:51	GB0033986497	73.1000	6,310	CHIX	2977838342112	2001001125
ITV PLC	05/12/2024	16:21:51	GB0033986497	73.1000	5,622	CHIX	2977838342113	2001001125