



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLEC7ED2QMWFGYCKZ59	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	27/09/2024	GB0033986497	10,171	81.83	XLON	81.65	81.60
ITV PLC	27/09/2024	GB0033986497	10,224	81.71	BATE	81.80	81.60
ITV PLC	27/09/2024	GB0033986497	26,082	81.67	CHIX	81.80	81.60
ITV PLC	27/09/2024	GB0033986497	3,789	81.60	AQXE	81.60	81.60
* Rounded to two decimal places		Sum:	50,266	81.67		81.80	81.60

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	27/09/2024	14:20:05	GB0033986497	81.8000	3,257	CHIX	2977838298711	2001001125
ITV PLC	27/09/2024	14:20:05	GB0033986497	81.8000	3,306	BATE	156728360928	2001001125
ITV PLC	27/09/2024	14:36:00	GB0033986497	81.6500	3,225	XLON	E0KNHCHMthsl	2001001125
ITV PLC	27/09/2024	14:36:00	GB0033986497	81.6500	260	XLON	E0KNHCHMthslM	2001001125
ITV PLC	27/09/2024	14:47:05	GB0033986497	81.6000	4,148	CHIX	2977838306360	2001001125
ITV PLC	27/09/2024	14:47:05	GB0033986497	81.6000	3,848	CHIX	2977838306361	2001001125
ITV PLC	27/09/2024	14:58:25	GB0033986497	81.6500	3,275	XLON	E0KNHCHMytIE	2001001125
ITV PLC	27/09/2024	15:10:30	GB0033986497	81.7000	3,448	CHIX	2977838314474	2001001125
ITV PLC	27/09/2024	15:11:03	GB0033986497	81.7500	3,373	BATE	156728394016	2001001125
ITV PLC	27/09/2024	15:20:43	GB0033986497	81.7500	3,593	CHIX	2977838318056	2001001125
ITV PLC	27/09/2024	15:30:04	GB0033986497	81.7000	3,855	CHIX	2977838320447	2001001125
ITV PLC	27/09/2024	15:35:08	GB0033986497	81.6000	3,411	XLON	E0KNHCHMv7rc	2001001125
ITV PLC	27/09/2024	15:55:04	GB0033986497	81.6000	3,933	CHIX	2977838327223	2001001125
ITV PLC	27/09/2024	15:55:04	GB0033986497	81.6000	3,545	BATE	156728404459	2001001125
ITV PLC	27/09/2024	15:55:04	GB0033986497	81.6000	3,789	AQXE	145174	2001001125