



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLEC7ED2QMWFYGYCKZ59	GB0033986497	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JFFGFNF38B653	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	20/05/2024	GB0033986497	5,013	78.12	XLON	78.25	78.10
ITV PLC	20/05/2024	GB0033986497	1,618	78.19	BATE	78.35	77.95
ITV PLC	20/05/2024	GB0033986497	3,195	77.96	CHIX	78.10	77.95
ITV PLC	20/05/2024	GB0033986497	2,602	78.06	AQXE	78.10	77.95
* Rounded to two decimal places		Sum:	12,428	78.08		78.35	77.95

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	20/05/2024	09:48:01	GB0033986497	78.3500	368	BATE	156728346186	2001001125
ITV PLC	20/05/2024	09:46:01	GB0033986497	78.3500	591	BATE	156728346186	2001001125
ITV PLC	20/05/2024	14:30:06	GB0033986497	78.2500	567	XLON	E0r1YRwDhd	2001001125
ITV PLC	20/05/2024	16:23:05	GB0033986497	77.9500	15	BATE	156728390877	2001001125
ITV PLC	20/05/2024	16:23:59	GB0033986497	77.9500	646	BATE	156728391232	2001001125
ITV PLC	20/05/2024	16:25:00	GB0033986497	77.9500	2,899	CHIX	2977838305709	2001001125
ITV PLC	20/05/2024	16:25:00	GB0033986497	77.9500	576	AQXE	78139	2001001125
ITV PLC	20/05/2024	16:28:27	GB0033986497	78.0000	56	AQXE	80109	2001001125
ITV PLC	20/05/2024	16:28:54	GB0033986497	78.0500	6	CHIX	2977838307392	2001001125
ITV PLC	20/05/2024	16:29:07	GB0033986497	78.1000	1,192	XLON	E0r1YRkuJym	2001001125
ITV PLC	20/05/2024	16:29:07	GB0033986497	78.1000	905	XLON	E0r1YRkuJyo	2001001125
ITV PLC	20/05/2024	16:29:07	GB0033986497	78.1000	290	CHIX	2977838307567	2001001125
ITV PLC	20/05/2024	16:29:07	GB0033986497	78.1000	985	AQXE	80642	2001001125
ITV PLC	20/05/2024	16:29:36	GB0033986497	78.1000	2,349	XLON	E0r1YRku5BI	2001001125
ITV PLC	20/05/2024	16:29:36	GB0033986497	78.1000	985	AQXE	81308	2001001125