



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMWFYCKZ59	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	22/08/2024	GB0033986497	1,773	80.50	BATE	80.50	80.50
ITV PLC	22/08/2024	GB0033986497	4,167	80.45	CHIX	80.45	80.45
ITV PLC	22/08/2024	GB0033986497	4,598	80.63	AQXE	80.65	80.60
* Rounded to two decimal places		Sum:	10,538	80.54		80.65	80.45

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	22/08/2024	14:38:50	GB0033986497	80.6000	1,558	AQXE	77590	2001001125
ITV PLC	22/08/2024	15:46:29	GB0033986497	80.5000	1,773	BATE	156728389937	2001001125
ITV PLC	22/08/2024	16:09:12	GB0033986497	80.6500	3,042	AQXE	116254	2001001125
ITV PLC	22/08/2024	16:27:04	GB0033986497	80.4500	4,167	CHIX	2977838330640	2001001125