



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLECITE2QMMFGYCKZ59	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	30/12/2024	GB0033986497	42,162	72.94	XLON	73.10	72.65
ITV PLC	30/12/2024	GB0033986497	18,028	72.80	BATE	73.05	72.60
ITV PLC	30/12/2024	GB0033986497	39,620	72.91	CHIX	73.40	72.60
ITV PLC	30/12/2024	GB0033986497	4,860	73.20	AQXE	73.20	73.20
* Rounded to two decimal places		Sum:	104,670	72.92		73.40	72.60

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	30/12/2024	08:09:41	GB0033986497	72.9500	5,000	XLON	E0LTUKIZgftm	2001001125
ITV PLC	30/12/2024	08:09:41	GB0033986497	72.9500	2,022	XLON	E0LTUKIZgfei	2001001125
ITV PLC	30/12/2024	08:09:41	GB0033986497	72.9500	6,789	XLON	E0LTUKIZgfeL	2001001125
ITV PLC	30/12/2024	08:28:02	GB0033986497	72.9000	9,243	XLON	E0LTUKIZgv6F	2001001125
ITV PLC	30/12/2024	08:43:12	GB0033986497	73.1000	9,341	XLON	E0LTUKIZh6GR	2001001125
ITV PLC	30/12/2024	09:43:09	GB0033986497	73.4000	2	CHIX	2977838256127	2001001125
ITV PLC	30/12/2024	10:07:32	GB0033986497	73.4000	7,126	CHIX	2977838258320	2001001125
ITV PLC	30/12/2024	13:52:17	GB0033986497	73.2000	807	AQXE	54187	2001001125
ITV PLC	30/12/2024	13:52:17	GB0033986497	73.2000	4,053	AQXE	54188	2001001125
ITV PLC	30/12/2024	14:31:52	GB0033986497	73.1500	4,549	CHIX	2977838285625	2001001125
ITV PLC	30/12/2024	14:48:01	GB0033986497	73.0000	3,900	XLON	E0LTUKIZ6MR	2001001125
ITV PLC	30/12/2024	14:48:01	GB0033986497	73.0500	4,484	BATE	156726368495	2001001125
ITV PLC	30/12/2024	14:48:04	GB0033986497	73.0000	517	XLON	E0LTUKIZI5TU	2001001125
ITV PLC	30/12/2024	14:58:51	GB0033986497	72.9000	1,638	CHIX	2977838292175	2001001125
ITV PLC	30/12/2024	15:02:35	GB0033986497	72.9500	4,507	CHIX	2977838293653	2001001125
ITV PLC	30/12/2024	15:10:26	GB0033986497	72.9000	4,626	BATE	156728372517	2001001125
ITV PLC	30/12/2024	15:22:51	GB0033986497	72.7000	4,697	CHIX	2977838298026	2001001125
ITV PLC	30/12/2024	15:24:24	GB0033986497	72.6500	4,411	BATE	156728374534	2001001125
ITV PLC	30/12/2024	15:33:03	GB0033986497	72.7500	402	CHIX	2977838300037	2001001125
ITV PLC	30/12/2024	15:33:03	GB0033986497	72.7500	4,225	CHIX	2977838300038	2001001125
ITV PLC	30/12/2024	15:49:06	GB0033986497	72.6500	5,370	XLON	E0LTUKIZmTtag	2001001125
ITV PLC	30/12/2024	15:49:58	GB0033986497	72.6000	1,540	CHIX	2977838303823	2001001125
ITV PLC	30/12/2024	15:55:56	GB0033986497	72.6000	4,507	BATE	156728379679	2001001125
ITV PLC	30/12/2024	16:08:14	GB0033986497	72.6000	4,752	CHIX	2977838306368	2001001125
ITV PLC	30/12/2024	16:24:54	GB0033986497	72.7500	6,182	CHIX	2977838314779	2001001125