



Transaction Details: ITV PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ITV PLC	ZLEC1ED2QMWFGYCKZ59	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	23/04/2024	GB0033986497	1,676	70.60	XLON	70.60	70.60
ITV PLC	23/04/2024	GB0033986497	3,843	70.80	BATE	70.80	70.80
ITV PLC	23/04/2024	GB0033986497	8,423	70.59	CHIX	70.65	70.55
ITV PLC	23/04/2024	GB0033986497	3,797	70.50	AQXE	70.50	70.50
* Rounded to two decimal places		Sum:	17,739	70.62		70.80	70.50

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	23/04/2024	11:18:11	GB0033986497	70.6500	1,634	CHIX	2977838277622	2001001125
ITV PLC	23/04/2024	13:37:02	GB0033986497	70.5000	3,073	AQXE	56403	2001001125
ITV PLC	23/04/2024	13:37:02	GB0033986497	70.5000	724	AQXE	56404	2001001125
ITV PLC	23/04/2024	14:15:16	GB0033986497	70.5500	1,933	CHIX	2977838304832	2001001125
ITV PLC	23/04/2024	14:15:16	GB0033986497	70.5500	1,160	CHIX	2977838304833	2001001125
ITV PLC	23/04/2024	14:30:42	GB0033986497	70.6000	3,696	CHIX	2977838308399	2001001125
ITV PLC	23/04/2024	14:38:41	GB0033986497	70.6000	1,676	XLON	E00XRePhyJcC	2001001125
ITV PLC	23/04/2024	14:55:19	GB0033986497	70.8000	3,843	BATE	156728384191	2001001125