



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	12/12/2024	GB0033986497	14,533	74.09	XLON	74.20	73.90
ITV PLC	12/12/2024	GB0033986497	3,939	74.20	AQXE	74.20	74.20
* Rounded to two decimal places		Sum:	18,472	74.12		74.20	73.90

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	12/12/2024	10:53:36	GB0033986497	73.9000	5,199	XLON	E0LGR41sJgMr	2001001125
ITV PLC	12/12/2024	15:08:05	GB0033986497	74.2000	9,334	XLON	E0LGR41sO159	2001001125
ITV PLC	12/12/2024	16:28:32	GB0033986497	74.2000	2,726	AQXE	189353	2001001125
ITV PLC	12/12/2024	16:28:32	GB0033986497	74.2000	234	AQXE	189354	2001001125
ITV PLC	12/12/2024	16:28:32	GB0033986497	74.2000	979	AQXE	189355	2001001125