



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	29/11/2024	GB0033986497	80,466	72.78	XLON	73.00	72.10
ITV PLC	29/11/2024	GB0033986497	3,022	73.00	BATE	73.00	73.00
ITV PLC	29/11/2024	GB0033986497	56,839	72.80	CHIX	73.00	72.30
ITV PLC	29/11/2024	GB0033986497	6,651	72.70	AQXE	72.70	72.70
* Rounded to two decimal places		Sum:	126,878	72.78		73.00	72.10

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	29/11/2024	08:13:08	GB0033986497	72.6000	5,575	CHIX	2977838246485	2001001125
ITV PLC	29/11/2024	08:24:42	GB0033986497	72.5500	1,087	CHIX	2977838247620	2001001125
ITV PLC	29/11/2024	08:28:52	GB0033986497	72.5500	1,690	CHIX	2977838247987	2001001125
ITV PLC	29/11/2024	08:37:47	GB0033986497	72.9000	5,548	CHIX	2977838248925	2001001125
ITV PLC	29/11/2024	08:40:52	GB0033986497	72.8500	5,945	XLON	EOL70akoUjZh	2001001125
ITV PLC	29/11/2024	08:40:52	GB0033986497	72.8000	6,088	CHIX	2977838249572	2001001125
ITV PLC	29/11/2024	09:05:38	GB0033986497	72.9000	5,391	XLON	EOL70akoV3gp	2001001125
ITV PLC	29/11/2024	09:05:38	GB0033986497	72.9000	5,453	CHIX	2977838253340	2001001125
ITV PLC	29/11/2024	09:22:41	GB0033986497	72.8000	5,600	XLON	EOL70akoVFn0	2001001125
ITV PLC	29/11/2024	09:22:41	GB0033986497	72.8000	160	XLON	EOL70akoVFnw	2001001125
ITV PLC	29/11/2024	09:45:11	GB0033986497	73.0000	11,513	XLON	EOL70akoVvzq	2001001125
ITV PLC	29/11/2024	10:01:01	GB0033986497	72.7000	6,651	AQXE	23230	2001001125
ITV PLC	29/11/2024	10:49:46	GB0033986497	72.8000	109	XLON	EOL70akoW9Hh	2001001125
ITV PLC	29/11/2024	10:49:47	GB0033986497	72.8000	5,521	XLON	EOL70akoW9j1	2001001125
ITV PLC	29/11/2024	10:51:24	GB0033986497	72.8000	7,907	XLON	EOL70akoWBE4	2001001125
ITV PLC	29/11/2024	11:19:54	GB0033986497	72.7500	5,893	XLON	EOL70akoWQKk	2001001125
ITV PLC	29/11/2024	11:51:11	GB0033986497	73.0000	496	BATE	156728356247	2001001125
ITV PLC	29/11/2024	11:51:11	GB0033986497	73.0000	1,184	XLON	EOL70akoWIEY	2001001125
ITV PLC	29/11/2024	11:51:11	GB0033986497	73.0000	716	CHIX	2977838270744	2001001125
ITV PLC	29/11/2024	11:51:11	GB0033986497	73.0000	4,053	CHIX	2977838270745	2001001125
ITV PLC	29/11/2024	11:51:58	GB0033986497	73.0000	4,018	CHIX	2977838270795	2001001125
ITV PLC	29/11/2024	11:51:58	GB0033986497	73.0000	2,071	BATE	156728356302	2001001125
ITV PLC	29/11/2024	12:09:03	GB0033986497	73.0000	5,512	CHIX	2977838272535	2001001125
ITV PLC	29/11/2024	12:09:03	GB0033986497	73.0000	455	BATE	156728358038	2001001125
ITV PLC	29/11/2024	12:11:49	GB0033986497	72.9000	6,149	CHIX	2977838272813	2001001125
ITV PLC	29/11/2024	12:20:00	GB0033986497	72.8000	5,526	CHIX	2977838273681	2001001125
ITV PLC	29/11/2024	12:31:08	GB0033986497	72.8000	5,467	XLON	EOL70akoX7AZ	2001001125
ITV PLC	29/11/2024	15:15:52	GB0033986497	72.3000	5,426	CHIX	2977838304470	2001001125
ITV PLC	29/11/2024	15:22:55	GB0033986497	72.1000	5,776	XLON	EOL70akoX284	2001001125