

**Return of Allotment of Shares**Company Name: **EUROMONEY INSTITUTIONAL INVESTOR PLC**Company Number: **00954730**Received for filing in Electronic Format on the: **26/02/2019**

X802TYEA

Shares Allotted (including bonus shares)

Date or period during which
shares are allotted

From
25/02/2019

Class of Shares:	ORDINARY	Number allotted	1204
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	747
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	481
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	747
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1515
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	825
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	963
Currency:	GBP	Nominal value of each share	0.25
		Amount paid:	747
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	109244103
Currency:	GBP	Aggregate nominal value:	273110.26

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	109244103
		Total aggregate nominal value:	273110.26
		Total aggregate amount unpaid:	0

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.