

**Return of Allotment of Shares**Company Name: **EUROMONEY INSTITUTIONAL INVESTOR PLC**Company Number: **00954730**Received for filing in Electronic Format on the: **16/12/2021**

XAJHN6M8

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 16/12/2021 | |

Class of Shares: ORDINARY**Currency: GBP**

| | |
|-----------------------------|---------------|
| Number allotted | 685 |
| Nominal value of each share | 0.0025 |
| Amount paid: | 8.02 |
| Amount unpaid: | 0 |

No shares allotted other than for cash

Statement of Capital (Share Capital)

| | | | |
|------------------|----------|--------------------------|------------|
| Class of Shares: | ORDINARY | Number allotted | 109290215 |
| Currency: | GBP | Aggregate nominal value: | 273225.538 |

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: | 109290215 |
| | | Total aggregate nominal value: | 273225.538 |
| | | 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.