

**Return of Allotment of Shares**Company Name: **Euromoney Institutional Investor plc**Company Number: **00954730**Received for filing in Electronic Format on the: **25/02/2020**

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Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	04/02/2020	19/02/2020

Class of Shares:	ORDINARY	Number allotted	6967
Currency:	GBP	Nominal value of each share	0.0025
		Amount paid:	11.58
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	32215
Currency:	GBP	Nominal value of each share	0.0025
		Amount paid:	12.18
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	109288534
Currency:	GBP	Aggregate nominal value:	273221.34

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:	109288534
		Total aggregate nominal value:	273221.34
		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.