

**Return of Allotment of Shares**Company Name: **EUROMONEY INSTITUTIONAL INVESTOR PLC**Company Number: **00954730**Received for filing in Electronic Format on the: **21/06/2022**

XB6NK8MW

Shares Allotted (including bonus shares)

| Date or period during which shares are allotted | From | To |
|--|-------------------|----|
| | 21/06/2022 | |

Class of Shares: ORDINARYNumber allotted **997**Currency: **GBP**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 | 109291212 |
| Currency: | GBP | Aggregate nominal value: | 273228.03 |

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: | 109291212 |
| | | Total aggregate nominal value: | 273228.03 |
| | | 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.