

Shareholder Information

Shareholder profile

Information as at 31 December 2015	Holders Number	%	Shares held Millions	%
Type of holder:				
Insurance companies	5	0.01	0	0.00
Banks and nominee companies	3,097	5.52	3,891	96.65
Individuals	51,644	92.03	120	2.97
Others	1,373	2.44	14	0.38
Totals	56,119	100	4,025	100

	Holders Number	%	Shares held	%
Size of holding:				
1 – 100	9,381	16.72	328,102	0.01
101 – 200	7,500	13.36	1,126,231	0.03
201 – 500	14,067	25.07	4,567,672	0.11
501 – 1,000	8,967	15.98	6,564,924	0.16
1,001 – 2,000	6,916	12.32	10,016,277	0.25
2,001 – 5,000	5,061	9.01	15,778,685	0.39
5,001 – 10,000	1,815	3.23	12,823,179	0.32
10,001 – 50,000	1,356	2.42	27,153,400	0.67
50,001 – 100,000	220	0.39	15,364,910	0.38
100,001 – 500,000	370	0.66	94,301,108	2.34
500,001 – 1,000,000	138	0.25	100,420,701	2.49
1,000,001 – 5,000,000	210	0.36	506,744,652	12.60
5,000,001 – 10,000,000	53	0.10	377,538,681	9.38
10,000,001 – 50,000,000	49	0.10	1,077,825,229	26.78
50,000,001 and above	16	0.03	1,774,855,443	44.09
Totals	56,119	100	4,025,409,194	100

Company website

Investor and shareholder-related information, including the current price of ITV plc shares, can be found on the Company website at:

 www.itvplc.com

Financial calendar

Ex-dividend date for the Final and Special dividend	28 April 2016
Record date for the Final and Special dividend	29 April 2016
Annual General Meeting	12 May 2016
Interim Management Statement	12 May 2016
Payment date for the Final and Special Dividend	27 May 2016
Half year results announcement	27 July 2016

Registered office

The London Television Centre
Upper Ground
London
SE1 9LT


 **020 7157 3000**

Company registration number 4967001

Registrars and transfer office

All administrative enquiries relating to shareholdings and requests to receive corporate documents should be directed to Capita Asset Services, The Registry, 34 Beckenham Road, Beckenham, BR3 4TU. They can be contacted by telephone on

 **0371 664 0300** from the UK (calls cost 12 pence per minute plus network charges) and

 **+44 20 8639 3399** from outside the UK (calls UK will be charged at the applicable international rate).

Lines are open Monday to Friday 9.00 a.m. to 5.30 p.m.

Alternatively you could email them at:

 shareholderenquiries@capita.co.uk

Annual General Meeting

The Annual General Meeting will be held on Thursday, 12 May 2016 at 11.00 a.m. at the Queen Elizabeth II Conference Centre, Broad Sanctuary, Westminster, London SW1P 3EE. The Notice of the AGM contains an explanation of special business to be considered at the meeting and a copy of this is available on the Company website.

 www.itvplc.com/investors/annual-general-meeting