

**Return of Allotment of Shares**Company Name: **EUROMONEY INSTITUTIONAL INVESTOR PLC**Company Number: **00954730**Received for filing in Electronic Format on the: **22/08/2018**

X7CUZOTK

Shares Allotted (including bonus shares)

Date or period during which shares are allotted	From	To
	22/06/2018	21/08/2018

Class of Shares:	ORDINARY	Number allotted	1634
Currency:	GBP	Nominal value of each share	0.0025
		Amount paid:	0.0025
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1207
Currency:	GBP	Nominal value of each share	0.0025
		Amount paid:	0.0025
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1866
Currency:	GBP	Nominal value of each share	0.0025
		Amount paid:	0.0025
		Amount unpaid:	0

No shares allotted other than for cash

Class of Shares:	ORDINARY	Number allotted	1942
Currency:	GBP	Nominal value of each share	0.0025
		Amount paid:	0.0025
		Amount unpaid:	0

No shares allotted other than for cash

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	109180729
Currency:	GBP	Aggregate nominal value:	272951.82

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:	109180729
		Total aggregate nominal value:	272951.82
		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.