

**Return of Allotment of Shares**Company Name: **EUROMONEY INSTITUTIONAL INVESTOR PLC**Company Number: **00954730**Received for filing in Electronic Format on the: **02/04/2019**

X82IW2W2

**Shares Allotted (including bonus shares)**

Date or period during which  
shares are allotted

From  
**11/03/2019**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>843</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>747</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>227</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>747</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>37</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.25</b>
		Amount paid:	<b>1064</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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Class of Shares:	<b>ORDINARY</b>	Number allotted	<b>109245210</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>273113.03</b>

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>109245210</b>
		Total aggregate nominal value:	<b>273113.03</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.