

## AIM Securities in issue

Immedia Group Plc's issued share capital comprises shares of common stock of par value 10 pence each.

At 31 December 2019

### Summary Analysis of share register

Shares in public issue	3,706,484	25.46%
Shares not in public issue (see below)	<u>10,850,360</u>	<u>74.54%</u>
Total shares in issue	<u>14,556,844</u>	<u>100.00%</u>

### Shares not in public issue (including significant shareholdings over 3%)

Mr M. I. Horrocks and related family interests	4,121,638	28.31%
Mr T. Brookes	2,644,700	18.17%
Dr J. Gayner	2,356,980	16.19%
Immedia Broadcasting Trustees Ltd	832,374	5.72%
Mr G. Howard-Spink	451,280	3.07%
Mr R. Penney	<u>443,388</u>	<u>3.05%</u>
	<u>10,850,360</u>	<u>74.51%</u>