

AIM Securities in issue

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

At 31 August 2021

Summary Analysis of share register

Shares in public issue	23,266,744	61.91%
Shares not in public hands (see below)	<u>14,315,100</u>	<u>38.09%</u>
Total shares in issue	<u>37,581,844</u>	<u>100.00%</u>

Shares not in public hands (and including significant shareholdings over 3%)

Mr M. I. Horrocks and related family interests	8,869,638	23.60%
Mr T. Brookes	2,692,543	7.16%
Mr G. Dickson	1,525,000	4.06%
Immedia Broadcasting Trustees Ltd	784,531	2.09%
Mr R. Penney	<u>443,388</u>	<u>1.18%</u>
	<u>14,315,100</u>	<u>38.09%</u>