

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLZLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	17/01/2023	GB00BMJRDW54	3,343	649.60	XLON	649.60	649.60
INFORMA PLC	17/01/2023	GB00BMJRDW54	2,763	649.60	CHX	649.80	649.20
INFORMA PLC	17/01/2023	GB00BMJRDW54	542	649.80	BATE	649.80	649.80
INFORMA PLC	17/01/2023	GB00BMJRDW54	165	649.60	AQXE	649.60	649.60
		Sum:	6,813	649.61		649.80	649.20

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	17/01/2023	08:56:52	GB00BMJRDW54	649.60	1,210	XLON	E0D8SHZCFtpq	2001001125
INFORMA PLC	17/01/2023	08:56:52	GB00BMJRDW54	649.60	1,210	XLON	E0D8SHZCFtp2	2001001125
INFORMA PLC	17/01/2023	08:56:52	GB00BMJRDW54	649.60	472	XLON	E0D8SHZCFtp6	2001001125
INFORMA PLC	17/01/2023	09:01:35	GB00BMJRDW54	649.60	451	XLON	E0D8SHZCFtp0	2001001125
INFORMA PLC	17/01/2023	09:01:35	GB00BMJRDW54	649.60	995	CHX	2977838254762	2001001125
INFORMA PLC	17/01/2023	09:01:35	GB00BMJRDW54	649.60	165	AQXE	16510	2001001125
INFORMA PLC	17/01/2023	09:04:00	GB00BMJRDW54	649.80	542	BATE	156728344416	2001001125
INFORMA PLC	17/01/2023	09:04:25	GB00BMJRDW54	649.80	6	CHX	2977838255364	2001001125
INFORMA PLC	17/01/2023	09:04:30	GB00BMJRDW54	649.80	127	CHX	2977838255364	2001001125
INFORMA PLC	17/01/2023	09:04:37	GB00BMJRDW54	649.80	492	CHX	2977838255382	2001001125
INFORMA PLC	17/01/2023	09:06:53	GB00BMJRDW54	649.80	542	CHX	2977838255925	2001001125
INFORMA PLC	17/01/2023	09:08:49	GB00BMJRDW54	649.20	126	CHX	2977838256390	2001001125
INFORMA PLC	17/01/2023	09:08:49	GB00BMJRDW54	649.20	475	CHX	2977838256391	2001001125

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