

INFORMA PLC	02/04/2024	15:06:13	GB00BMJMDW54	821.40	76		XLON	E0IDV10TJW	2001001125
INFORMA PLC	02/04/2024	15:06:15	GB00BMJMDW54	821.40	144		BATE	15672834772	2001001125
INFORMA PLC	02/04/2024	15:06:15	GB00BMJMDW54	821.40	128		AGXE	100613	2001001125
INFORMA PLC	02/04/2024	15:06:15	GB00BMJMDW54	821.40	280		XLON	E0IDV10TJ6s	2001001125
INFORMA PLC	02/04/2024	15:06:15	GB00BMJMDW54	821.40	522		CHX	2977838340472	2001001125
INFORMA PLC	02/04/2024	15:06:15	GB00BMJMDW54	821.40	206		CHX	2977838340473	2001001125
INFORMA PLC	02/04/2024	15:06:15	GB00BMJMDW54	821.40	25		BATE	156728394773	2001001125
INFORMA PLC	02/04/2024	15:06:29	GB00BMJMDW54	821.20	1,026		BATE	156728394854	2001001125
INFORMA PLC	02/04/2024	15:10:29	GB00BMJMDW54	821.20	502		CHX	2977838341884	2001001125
INFORMA PLC	02/04/2024	15:10:29	GB00BMJMDW54	821.20	1,049		AGXE	102139	2001001125
INFORMA PLC	02/04/2024	15:10:29	GB00BMJMDW54	821.20	377		CHX	2977838341886	2001001125
INFORMA PLC	02/04/2024	15:10:29	GB00BMJMDW54	821.20	44		AGXE	102140	2001001125
INFORMA PLC	02/04/2024	15:13:40	GB00BMJMDW54	820.40	956		XLON	E0IDV10LUDY	2001001125
INFORMA PLC	02/04/2024	15:17:01	GB00BMJMDW54	820.60	1,032		CHX	2977838344717	2001001125
INFORMA PLC	02/04/2024	15:17:01	GB00BMJMDW54	820.60	793		CHX	2977838344718	2001001125
INFORMA PLC	02/04/2024	15:19:02	GB00BMJMDW54	820.00	614		AGXE	105643	2001001125
INFORMA PLC	02/04/2024	15:22:27	GB00BMJMDW54	820.40	348		XLON	E0IDV10J6RU	2001001125
INFORMA PLC	02/04/2024	15:23:39	GB00BMJMDW54	821.20	960		XLON	E0IDV10J6LW	2001001125
INFORMA PLC	02/04/2024	15:23:39	GB00BMJMDW54	821.20	1,163		CHX	29778383417314	2001001125
INFORMA PLC	02/04/2024	15:23:39	GB00BMJMDW54	821.20	271		BATE	156728396753	2001001125
INFORMA PLC	02/04/2024	15:23:39	GB00BMJMDW54	821.20	204		AGXE	107371	2001001125
INFORMA PLC	02/04/2024	15:29:37	GB00BMJMDW54	821.00	453		XLON	E0IDV10JLTh6	2001001125
INFORMA PLC	02/04/2024	15:29:37	GB00BMJMDW54	821.00	1,001		XLON	E0IDV10JLTh8	2001001125
INFORMA PLC	02/04/2024	15:32:20	GB00BMJMDW54	821.20	576		XLON	E0IDV10JLX6B	2001001125
INFORMA PLC	02/04/2024	15:32:20	GB00BMJMDW54	821.20	274		BATE	156728400680	2001001125
INFORMA PLC	02/04/2024	15:32:20	GB00BMJMDW54	821.20	206		AGXE	110684	2001001125
INFORMA PLC	02/04/2024	15:33:59	GB00BMJMDW54	821.60	661		XLON	E0IDV10JLZ6P	2001001125
INFORMA PLC	02/04/2024	15:34:03	GB00BMJMDW54	821.60	449		XLON	E0IDV10JLZ6C	2001001125
INFORMA PLC	02/04/2024	15:37:05	GB00BMJMDW54	822.20	222		AGXE	112761	2001001125
INFORMA PLC	02/04/2024	15:37:53	GB00BMJMDW54	822.20	621		XLON	E0IDV10JUM7	2001001125
INFORMA PLC	02/04/2024	15:37:53	GB00BMJMDW54	822.20	1,270		CHX	297783832888	2001001125
INFORMA PLC	02/04/2024	15:37:53	GB00BMJMDW54	822.20	296		BATE	156728402031	2001001125
INFORMA PLC	02/04/2024	15:41:07	GB00BMJMDW54	822.20	518		XLON	E0IDV10JURc	2001001125
INFORMA PLC	02/04/2024	15:41:07	GB00BMJMDW54	822.20	243		CHX	2977838354141	2001001125
INFORMA PLC	02/04/2024	15:41:07	GB00BMJMDW54	822.20	817		CHX	2977838354142	2001001125
INFORMA PLC	02/04/2024	15:41:07	GB00BMJMDW54	822.20	246		BATE	156728402852	2001001125
INFORMA PLC	02/04/2024	15:41:07	GB00BMJMDW54	822.20	185		AGXE	114407	2001001125
INFORMA PLC	02/04/2024	15:45:26	GB00BMJMDW54	822.60	1,088		XLON	E0IDV10JURK	2001001125
INFORMA PLC	02/04/2024	15:47:37	GB00BMJMDW54	823.40	1,029		CHX	2977838396088	2001001125
INFORMA PLC	02/04/2024	15:47:37	GB00BMJMDW54	823.40	1,102		CHX	2977838396089	2001001125
INFORMA PLC	02/04/2024	15:55:54	GB00BMJMDW54	823.60	1,024		AGXE	118611	2001001125
INFORMA PLC	02/04/2024	15:54:10	GB00BMJMDW54	822.00	1,054		BATE	156728406149	2001001125
INFORMA PLC	02/04/2024	15:54:10	GB00BMJMDW54	821.80	1,148		XLON	E0IDV10JVDN	2001001125
INFORMA PLC	02/04/2024	15:55:56	GB00BMJMDW54	821.00	892		XLON	E0EDEV10V2h6	2001001125
INFORMA PLC	02/04/2024	15:57:51	GB00BMJMDW54	820.40	137		CHX	2977838360875	2001001125
INFORMA PLC	02/04/2024	15:57:51	GB00BMJMDW54	820.40	318		CHX	2977838360877	2001001125
INFORMA PLC	02/04/2024	15:57:51	GB00BMJMDW54	820.40	124		CHX	2977838360879	2001001125
INFORMA PLC	02/04/2024	15:59:05	GB00BMJMDW54	820.20	603		CHX	2977838361501	2001001125
INFORMA PLC	02/04/2024	15:59:37	GB00BMJMDW54	820.20	1,106		CHX	2977838361899	2001001125
INFORMA PLC	02/04/2024	16:03:54	GB00BMJMDW54	820.00	679		XLON	E0IDV10JVS6P	2001001125
INFORMA PLC	02/04/2024	16:03:54	GB00BMJMDW54	820.00	243		AGXE	124836	2001001125
INFORMA PLC	02/04/2024	16:03:54	GB00BMJMDW54	820.00	1,388		CHX	2977838363761	2001001125
INFORMA PLC	02/04/2024	16:03:54	GB00BMJMDW54	820.00	323		BATE	156728409542	2001001125
INFORMA PLC	02/04/2024	16:12:02	GB00BMJMDW54	820.80	198		XLON	E0IDV10JVRNa	2001001125
INFORMA PLC	02/04/2024	16:12:02	GB00BMJMDW54	820.80	1,255		XLON	E0IDV10JVVRNc	2001001125
INFORMA PLC	02/04/2024	16:12:02	GB00BMJMDW54	820.80	2,969		CHX	2977838367638	2001001125
INFORMA PLC	02/04/2024	16:12:02	GB00BMJMDW54	820.80	692		BATE	156728412006	2001001125
INFORMA PLC	02/04/2024	16:12:02	GB00BMJMDW54	820.80	519		AGXE	129340	2001001125
INFORMA PLC	02/04/2024	16:15:17	GB00BMJMDW54	820.80	844		XLON	E0IDV10JVYJU	2001001125
INFORMA PLC	02/04/2024	16:15:49	GB00BMJMDW54	820.80	507		XLON	E0IDV10JVW8I	2001001125
INFORMA PLC	02/04/2024	16:15:50	GB00BMJMDW54	820.80	1,035		CHX	2977838369381	2001001125
INFORMA PLC	02/04/2024	16:15:50	GB00BMJMDW54	820.80	191		AGXE	119632	2001001125
INFORMA PLC	02/04/2024	16:20:30	GB00BMJMDW54	821.20	524		XLON	E0EDEV10V1s6	2001001125
INFORMA PLC	02/04/2024	16:21:26	GB00BMJMDW54	821.20	646		CHX	2977838372286	2001001125
INFORMA PLC	02/04/2024	16:21:26	GB00BMJMDW54	821.00	105		XLON	E0EDEV10V4oS	2001001125
INFORMA PLC	02/04/2024	16:21:26	GB00BMJMDW54	821.00	631		XLON	E0IDV10JV0JU	2001001125
INFORMA PLC	02/04/2024	16:21:26	GB00BMJMDW54	821.20	665		XLON	E0IDV10JV9Nd	2001001125
INFORMA PLC	02/04/2024	16:21:26	GB00BMJMDW54	821.20	755		CHX	2977838372287	2001001125
INFORMA PLC	02/04/2024	16:21:26	GB00BMJMDW54	821.20	326		BATE	156728415478	2001001125
INFORMA PLC	02/04/2024	16:21:26	GB00BMJMDW54	821.20	245		AGXE	135508	2001001125
INFORMA PLC	02/04/2024	16:22:32	GB00BMJMDW54	821.20	16		AGXE	136122	2001001116

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster
Role: Managing Director
Company: Morgan Stanley
Tel: +44 (0) 20 7435 8000
Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb
Role: Deputy Company Secretary
Company: Informa PLC
Tel: +44 (0) 20 8952 0661
Email: heledd.hanscomb@informa.com