

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJL3PFQFN38B653	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	20112023	GB00BMJRDW54	98,822	749.47	XLON	749.80	746.20
INFORMA PLC	20112023	GB00BMJRDW54	105,583	749.49	CHX	749.80	748.40
INFORMA PLC	20112023	GB00BMJRDW54	29,693	749.55	BATE	749.80	749.00
INFORMA PLC	20112023	GB00BMJRDW54	630	749.34	AQXE	749.80	749.20
		Sum:	232,738	749.49		749.80	746.20

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	20112023	08:02:45	GB00BMJRDW54	748.00	800	XLON	EOQj4k47w8E	2001001125
INFORMA PLC	20112023	08:02:45	GB00BMJRDW54	747.80	482	XLON	EOQj4k47w8E	2001001125
INFORMA PLC	20112023	08:02:45	GB00BMJRDW54	748.00	418	XLON	EOQj4k47w8G	2001001125
INFORMA PLC	20112023	08:02:45	GB00BMJRDW54	747.80	718	XLON	EOQj4k47w8D	2001001125
INFORMA PLC	20112023	08:02:45	GB00BMJRDW54	747.80	1,146	XLON	EOQj4k47w8Q	2001001125
INFORMA PLC	20112023	08:03:37	GB00BMJRDW54	746.20	126	XLON	EOQj4k47z21	2001001125
INFORMA PLC	20112023	08:03:37	GB00BMJRDW54	746.20	575	XLON	EOQj4k47z2K	2001001125
INFORMA PLC	20112023	08:13:03	GB00BMJRDW54	749.00	900	CHX	297838245162	2001001125
INFORMA PLC	20112023	08:13:03	GB00BMJRDW54	749.00	34	CHX	297838245163	2001001125
INFORMA PLC	20112023	08:13:03	GB00BMJRDW54	749.00	906	CHX	297838245164	2001001125
INFORMA PLC	20112023	08:13:03	GB00BMJRDW54	749.00	1,355	CHX	297838245165	2001001125
INFORMA PLC	20112023	08:13:03	GB00BMJRDW54	749.00	1,288	CHX	297838245166	2001001125
INFORMA PLC	20112023	08:19:55	GB00BMJRDW54	748.80	892	CHX	29783824619	2001001125
INFORMA PLC	20112023	08:19:55	GB00BMJRDW54	748.80	378	CHX	29783824620	2001001125
INFORMA PLC	20112023	08:19:55	GB00BMJRDW54	748.80	425	CHX	29783824621	2001001125
INFORMA PLC	20112023	08:25:26	GB00BMJRDW54	748.40	672	CHX	29783824731	2001001125
INFORMA PLC	20112023	08:30:41	GB00BMJRDW54	749.60	673	XLON	EOQj4k48p8h	2001001125
INFORMA PLC	20112023	14:33:44	GB00BMJRDW54	749.80	5,209	CHX	29783830293	2001001125
INFORMA PLC	20112023	14:33:44	GB00BMJRDW54	749.80	935	BATE	156728370620	2001001125
INFORMA PLC	20112023	14:33:44	GB00BMJRDW54	749.80	426	BATE	156728370621	2001001125
INFORMA PLC	20112023	14:33:44	GB00BMJRDW54	749.80	2,764	XLON	EOQj4k48v8h	2001001125
INFORMA PLC	20112023	14:33:44	GB00BMJRDW54	749.80	549	XLON	EOQj4k48v8p	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	90	XLON	EOQj4k48Dqg	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	900	XLON	EOQj4k48Dqk	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	229	XLON	EOQj4k48Dqm	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	1,220	XLON	EOQj4k48Dqo	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	1,215	XLON	EOQj4k48Dqg	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	1,684	XLON	EOQj4k48Dqs	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	1,219	XLON	EOQj4k48DqW	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	33	XLON	EOQj4k48DqY	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	596	BATE	156728370543	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	149	AQXE	63031	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	900	CHX	297838305627	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	400	BATE	156728370545	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	937	XLON	EOQj4k48DqH	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	29	XLON	EOQj4k48Dg1	2001001125
INFORMA PLC	20112023	14:40:38	GB00BMJRDW54	749.80	394	BATE	156728370546	2001001125
INFORMA PLC	20112023	14:40:59	GB00BMJRDW54	749.80	437	CHX	297838305699	2001001125
INFORMA PLC	20112023	14:40:59	GB00BMJRDW54	749.80	606	CHX	297838305700	2001001125
INFORMA PLC	20112023	14:40:59	GB00BMJRDW54	749.80	238	CHX	297838305761	2001001125
INFORMA PLC	20112023	14:40:59	GB00BMJRDW54	749.80	336	BATE	156728370618	2001001125
INFORMA PLC	20112023	14:40:59	GB00BMJRDW54	749.80	606	XLON	EOQj4k48DqP	2001001125
INFORMA PLC	20112023	14:40:59	GB00BMJRDW54	749.80	94	XLON	EOQj4k48DqM	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	1,200	XLON	EOQj4k48Dqk	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	319	XLON	EOQj4k48Dqk	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	54	BATE	156728371341	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	208	CHX	297838306863	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	208	CHX	297838306864	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	54	BATE	156728371342	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	54	BATE	156728371343	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	54	BATE	156728371344	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	208	CHX	297838306865	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	208	CHX	297838306866	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	54	BATE	156728371345	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	208	CHX	297838306867	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	54	BATE	156728371346	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	208	CHX	297838306868	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	54	BATE	156728371347	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	151	XLON	EOQj4k48DqK	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	1,462	XLON	EOQj4k48DqN	2001001125
INFORMA PLC	20112023	14:44:31	GB00BMJRDW54	749.80	809	XLON	EOQj4k48DqN	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	1,652	CHX	297838308193	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	78	CHX	297838308194	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	426	BATE	156728372212	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372213	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	185	CHX	297838308199	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	185	CHX	297838308201	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	120	CHX	297838308202	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372214	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372215	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372216	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372217	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372218	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372219	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372220	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372221	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372222	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372223	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372224	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372225	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372226	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372227	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372228	2001001125
INFORMA PLC	20112023	14:48:33	GB00BMJRDW54	749.60	48	BATE	156728372229	2001001125
INFORMA PLC	20112023	14:49:14	GB00BMJRDW54	749.40	942	XLON	EOQj4k48E1u8	2001001125
INFORMA PLC	20112023	14:49:14	GB00BMJRDW54	749.40	141	BATE	156728372396	2001001125
INFORMA PLC	20112023	14:49:14	GB00BMJRDW54	749.40	927	CHX	297838308209	2001001125
INFORMA PLC	20112023	14:49:14	GB00BMJRDW54	749.40	349	BATE	156728372397	2001001125
INFORMA PLC	20112023	14:49:14	GB00BMJRDW54	749.40	822	CHX	297838308211	2001001125
INFORMA PLC	20112023	14:49:46	GB00BMJRDW54	749.00	131	XLON	EOQj4k48E2u	2001001125
INFORMA PLC	20112023	14:49:46	GB00BMJRDW54	749.00	396	XLON	EOQj4k48E2v	2001001125
INFORMA PLC	20112023	14:49:46	GB00BMJRDW54	749.00	136	BATE	156728372566	2001001125
INFORMA PLC	20112023	14:49:46	GB00BMJRDW54	749.00	979	CHX	297838308212	2001001125

