

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	16/06/2025
TOTAL SHARES	268,229
High	797.20
Low	779.40
VWAP	787.67



Name of issuer	ISIN	Intermediary Name	Currency
INFORMA PLC	GB00BMJ6DW54	Numis Securities	GBP

Informa PLC

Execution venue	Weighted Average Price paid per share (GBP)	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	787.29	148,987	779.40	797.20
Chi-X (CXE)	788.12	39,714	781.00	795.80
BATS (BXE)	788.16	79,528	781.00	797.00

Broker	Date	Volume	Price (GBP)	Transaction Time
Numis Securities Limited	16/06/2025	844	782.20	08:17:00
Numis Securities Limited	16/06/2025	879	781.80	08:18:00
Numis Securities Limited	16/06/2025	890	781.20	08:18:31
Numis Securities Limited	16/06/2025	940	780.60	08:19:49
Numis Securities Limited	16/06/2025	805	780.80	08:21:46
Numis Securities Limited	16/06/2025	843	780.80	08:23:23
Numis Securities Limited	16/06/2025	851	780.60	08:23:41
Numis Securities Limited	16/06/2025	765	780.40	08:23:54
Numis Securities Limited	16/06/2025	577	780.20	08:25:26
Numis Securities Limited	16/06/2025	240	780.20	08:25:26
Numis Securities Limited	16/06/2025	887	780.00	08:30:41
Numis Securities Limited	16/06/2025	902	779.60	08:33:04
Numis Securities Limited	16/06/2025	896	779.40	08:33:45
Numis Securities Limited	16/06/2025	868	781.20	08:41:30
Numis Securities Limited	16/06/2025	942	781.00	08:41:53
Numis Securities Limited	16/06/2025	512	781.00	08:45:15
Numis Securities Limited	16/06/2025	379	781.00	08:45:15
Numis Securities Limited	16/06/2025	872	782.80	08:49:58
Numis Securities Limited	16/06/2025	650	782.80	08:49:58
Numis Securities Limited	16/06/2025	179	782.80	08:49:58
Numis Securities Limited	16/06/2025	770	782.60	08:53:34

Numis Securities Limited	16/06/2025	792	782.60	08:54:42
Numis Securities Limited	16/06/2025	171	782.40	08:55:04
Numis Securities Limited	16/06/2025	101	782.80	08:58:52
Numis Securities Limited	16/06/2025	925	783.40	09:01:01
Numis Securities Limited	16/06/2025	832	783.40	09:01:01
Numis Securities Limited	16/06/2025	777	783.40	09:01:01
Numis Securities Limited	16/06/2025	784	783.20	09:01:09
Numis Securities Limited	16/06/2025	770	782.80	09:01:34
Numis Securities Limited	16/06/2025	870	782.60	09:02:24
Numis Securities Limited	16/06/2025	833	781.60	09:03:58
Numis Securities Limited	16/06/2025	823	781.20	09:07:48
Numis Securities Limited	16/06/2025	816	781.20	09:07:48
Numis Securities Limited	16/06/2025	805	781.20	09:07:48
Numis Securities Limited	16/06/2025	2155	782.80	09:14:32
Numis Securities Limited	16/06/2025	171	783.20	09:19:00
Numis Securities Limited	16/06/2025	290	783.60	09:20:27
Numis Securities Limited	16/06/2025	315	783.60	09:20:27
Numis Securities Limited	16/06/2025	280	783.60	09:20:27
Numis Securities Limited	16/06/2025	744	783.60	09:20:27
Numis Securities Limited	16/06/2025	885	783.40	09:20:27
Numis Securities Limited	16/06/2025	847	783.60	09:23:06
Numis Securities Limited	16/06/2025	803	783.60	09:23:06
Numis Securities Limited	16/06/2025	123	783.60	09:23:06
Numis Securities Limited	16/06/2025	1098	783.80	09:25:04
Numis Securities Limited	16/06/2025	45	784.00	09:25:27
Numis Securities Limited	16/06/2025	210	784.00	09:25:27
Numis Securities Limited	16/06/2025	206	784.00	09:27:56
Numis Securities Limited	16/06/2025	132	784.00	09:27:56
Numis Securities Limited	16/06/2025	118	784.00	09:27:56
Numis Securities Limited	16/06/2025	778	783.80	09:29:50
Numis Securities Limited	16/06/2025	774	783.80	09:29:50
Numis Securities Limited	16/06/2025	500	783.80	09:30:04
Numis Securities Limited	16/06/2025	922	783.60	09:31:29
Numis Securities Limited	16/06/2025	767	783.60	09:31:29
Numis Securities Limited	16/06/2025	650	783.60	09:31:29
Numis Securities Limited	16/06/2025	126	783.60	09:31:29
Numis Securities Limited	16/06/2025	308	782.80	09:33:11
Numis Securities Limited	16/06/2025	382	782.80	09:33:12
Numis Securities Limited	16/06/2025	85	782.80	09:35:27
Numis Securities Limited	16/06/2025	836	782.80	09:35:27
Numis Securities Limited	16/06/2025	798	782.80	09:35:27
Numis Securities Limited	16/06/2025	797	782.80	09:35:27
Numis Securities Limited	16/06/2025	300	783.60	09:37:10
Numis Securities Limited	16/06/2025	1067	783.40	09:39:20
Numis Securities Limited	16/06/2025	919	783.20	09:40:01
Numis Securities Limited	16/06/2025	813	785.20	09:56:08
Numis Securities Limited	16/06/2025	943	785.20	09:56:08
Numis Securities Limited	16/06/2025	1070	785.20	09:56:08
Numis Securities Limited	16/06/2025	739	785.20	09:56:08
Numis Securities Limited	16/06/2025	787	785.40	09:56:08
Numis Securities Limited	16/06/2025	932	785.00	09:56:08
Numis Securities Limited	16/06/2025	842	785.00	09:56:08
Numis Securities Limited	16/06/2025	863	784.80	09:56:11

Numis Securities Limited	16/06/2025	50	784.80	09:56:13
Numis Securities Limited	16/06/2025	96	785.00	09:56:40
Numis Securities Limited	16/06/2025	805	786.00	10:01:53
Numis Securities Limited	16/06/2025	837	785.80	10:02:07
Numis Securities Limited	16/06/2025	814	785.80	10:02:07
Numis Securities Limited	16/06/2025	28	785.80	10:02:07
Numis Securities Limited	16/06/2025	923	785.80	10:02:07
Numis Securities Limited	16/06/2025	793	785.40	10:03:00
Numis Securities Limited	16/06/2025	825	785.20	10:06:24
Numis Securities Limited	16/06/2025	751	785.20	10:06:24
Numis Securities Limited	16/06/2025	755	785.20	10:06:24
Numis Securities Limited	16/06/2025	611	784.80	10:06:27
Numis Securities Limited	16/06/2025	324	784.80	10:06:27
Numis Securities Limited	16/06/2025	16	784.80	10:08:38
Numis Securities Limited	16/06/2025	905	784.80	10:08:38
Numis Securities Limited	16/06/2025	871	784.60	10:09:39
Numis Securities Limited	16/06/2025	716	784.60	10:09:39
Numis Securities Limited	16/06/2025	761	783.80	10:13:02
Numis Securities Limited	16/06/2025	807	783.60	10:13:16
Numis Securities Limited	16/06/2025	865	784.00	10:16:12
Numis Securities Limited	16/06/2025	729	784.00	10:16:12
Numis Securities Limited	16/06/2025	751	784.00	10:16:12
Numis Securities Limited	16/06/2025	1005	784.00	10:16:12
Numis Securities Limited	16/06/2025	664	784.20	10:18:00
Numis Securities Limited	16/06/2025	206	784.20	10:18:00
Numis Securities Limited	16/06/2025	900	784.00	10:20:28
Numis Securities Limited	16/06/2025	747	784.00	10:20:28
Numis Securities Limited	16/06/2025	720	784.00	10:20:28
Numis Securities Limited	16/06/2025	767	783.60	10:22:04
Numis Securities Limited	16/06/2025	758	783.00	10:23:57
Numis Securities Limited	16/06/2025	884	782.80	10:23:58
Numis Securities Limited	16/06/2025	711	783.20	10:29:12
Numis Securities Limited	16/06/2025	7	783.00	10:29:40
Numis Securities Limited	16/06/2025	2	783.00	10:29:40
Numis Securities Limited	16/06/2025	732	783.00	10:29:40
Numis Securities Limited	16/06/2025	905	782.20	10:32:50
Numis Securities Limited	16/06/2025	906	781.80	10:39:07
Numis Securities Limited	16/06/2025	772	781.80	10:39:07
Numis Securities Limited	16/06/2025	855	781.80	10:39:07
Numis Securities Limited	16/06/2025	879	781.60	10:43:44
Numis Securities Limited	16/06/2025	711	781.60	10:43:44
Numis Securities Limited	16/06/2025	280	781.40	10:43:44
Numis Securities Limited	16/06/2025	280	781.40	10:43:44
Numis Securities Limited	16/06/2025	314	781.40	10:43:44
Numis Securities Limited	16/06/2025	843	781.20	10:44:05
Numis Securities Limited	16/06/2025	866	781.00	10:49:21
Numis Securities Limited	16/06/2025	699	781.00	10:49:21
Numis Securities Limited	16/06/2025	746	781.00	10:49:21
Numis Securities Limited	16/06/2025	759	782.40	10:58:02
Numis Securities Limited	16/06/2025	855	782.40	10:58:02
Numis Securities Limited	16/06/2025	847	782.40	10:58:02
Numis Securities Limited	16/06/2025	769	783.80	11:00:42
Numis Securities Limited	16/06/2025	791	783.80	11:03:46

Numis Securities Limited	16/06/2025	727	784.60	11:07:37
Numis Securities Limited	16/06/2025	1030	784.40	11:07:37
Numis Securities Limited	16/06/2025	783	784.40	11:10:48
Numis Securities Limited	16/06/2025	919	784.20	11:11:04
Numis Securities Limited	16/06/2025	175	784.00	11:11:04
Numis Securities Limited	16/06/2025	650	784.20	11:11:04
Numis Securities Limited	16/06/2025	159	784.20	11:11:04
Numis Securities Limited	16/06/2025	876	783.60	11:13:18
Numis Securities Limited	16/06/2025	98	784.80	11:26:32
Numis Securities Limited	16/06/2025	846	785.20	11:27:36
Numis Securities Limited	16/06/2025	1251	786.00	11:30:06
Numis Securities Limited	16/06/2025	212	786.00	11:30:06
Numis Securities Limited	16/06/2025	826	786.40	11:35:16
Numis Securities Limited	16/06/2025	874	786.20	11:35:16
Numis Securities Limited	16/06/2025	790	786.40	11:35:16
Numis Securities Limited	16/06/2025	764	786.20	11:35:16
Numis Securities Limited	16/06/2025	789	786.20	11:35:16
Numis Securities Limited	16/06/2025	817	786.00	11:37:50
Numis Securities Limited	16/06/2025	775	786.00	11:37:50
Numis Securities Limited	16/06/2025	13	786.00	11:37:57
Numis Securities Limited	16/06/2025	77	786.00	11:37:57
Numis Securities Limited	16/06/2025	209	786.00	11:37:57
Numis Securities Limited	16/06/2025	889	786.00	11:37:57
Numis Securities Limited	16/06/2025	813	785.80	11:39:14
Numis Securities Limited	16/06/2025	730	785.80	11:39:14
Numis Securities Limited	16/06/2025	550	785.80	11:39:14
Numis Securities Limited	16/06/2025	266	785.80	11:39:14
Numis Securities Limited	16/06/2025	775	785.60	11:45:06
Numis Securities Limited	16/06/2025	859	785.60	11:45:31
Numis Securities Limited	16/06/2025	783	785.60	11:45:31
Numis Securities Limited	16/06/2025	911	786.20	11:51:07
Numis Securities Limited	16/06/2025	722	786.20	11:51:07
Numis Securities Limited	16/06/2025	843	786.20	11:51:07
Numis Securities Limited	16/06/2025	929	787.40	11:57:03
Numis Securities Limited	16/06/2025	175	787.80	11:59:47
Numis Securities Limited	16/06/2025	830	787.60	12:00:57
Numis Securities Limited	16/06/2025	477	787.60	12:00:57
Numis Securities Limited	16/06/2025	275	787.60	12:00:57
Numis Securities Limited	16/06/2025	765	787.60	12:01:09
Numis Securities Limited	16/06/2025	698	787.60	12:01:10
Numis Securities Limited	16/06/2025	868	787.40	12:01:25
Numis Securities Limited	16/06/2025	938	787.60	12:07:03
Numis Securities Limited	16/06/2025	847	787.40	12:07:41
Numis Securities Limited	16/06/2025	905	787.20	12:07:41
Numis Securities Limited	16/06/2025	757	788.00	12:11:00
Numis Securities Limited	16/06/2025	726	788.00	12:11:00
Numis Securities Limited	16/06/2025	739	788.00	12:11:00
Numis Securities Limited	16/06/2025	882	787.60	12:13:56
Numis Securities Limited	16/06/2025	36	787.60	12:13:56
Numis Securities Limited	16/06/2025	845	787.60	12:16:17
Numis Securities Limited	16/06/2025	3	786.80	12:17:31
Numis Securities Limited	16/06/2025	898	786.80	12:17:31
Numis Securities Limited	16/06/2025	830	787.40	12:27:34

Numis Securities Limited	16/06/2025	208	787.40	12:27:34
Numis Securities Limited	16/06/2025	42	787.40	12:27:34
Numis Securities Limited	16/06/2025	47	787.40	12:27:35
Numis Securities Limited	16/06/2025	804	787.20	12:28:39
Numis Securities Limited	16/06/2025	835	787.00	12:28:39