

Informa PLC

LEI: 5493006VM2LKUPSEDU20

Transaction in Own Shares

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
39	585.8	08:22:54	BATE
140	585.8	08:22:54	CHIX
40	585.8	08:22:54	BATE
76	587.8	08:28:05	CHIX
886	587.6	08:28:05	XLON
105	587.8	08:34:14	XLON
484	587.8	08:34:14	XLON
81	587.4	08:34:48	BATE
115	587.4	08:34:48	CHIX
571	587.4	08:34:48	XLON
570	587.2	08:35:10	XLON
100	587	08:35:40	CHIX
66	587	08:35:40	CHIX
79	586.8	08:35:47	CHIX
85	586.6	08:36:00	CHIX
53	586.6	08:36:00	CHIX
113	586.4	08:44:37	CHIX
787	586.4	08:44:37	XLON
139	586.2	08:49:26	CHIX
105	586	08:53:50	BATE
84	586	08:53:50	CHIX
134	585.8	08:53:50	BATE
668	586	08:53:50	XLON
671	585.8	08:53:50	XLON
86	586.4	08:55:02	BATE
110	586.4	08:55:02	CHIX

773	586.4	08:55:02	XLON
84	586.2	08:55:25	BATE
200	586.6	09:08:09	BATE
162	586.6	09:08:09	CHIX
163	586.6	09:08:09	XLON
722	586.6	09:08:09	XLON
35	586.6	09:08:09	BATE
209	586.4	09:08:25	CHIX
159	586.4	09:08:25	BATE
122	586.4	09:08:25	CHIX
69	586.2	09:08:25	BATE
220	586.8	09:19:51	BATE
129	586.4	09:19:51	CHIX
601	586.6	09:19:51	XLON
173	586.2	09:19:51	BATE
619	586.2	09:19:51	XLON
162	586.8	09:22:41	CHIX
629	586.8	09:22:41	XLON
83	586.6	09:22:41	BATE
218	586.6	09:22:41	CHIX
364	586.4	09:22:41	BATE
628	586.4	09:22:41	XLON
294	586.4	09:22:50	XLON
430	586.2	09:22:54	XLON
184	586.2	09:22:54	XLON
239	586.8	09:30:06	BATE
252	586.8	09:30:06	CHIX
453	586.8	09:30:06	XLON
147	586.6	09:30:53	CHIX
104	586.8	09:30:53	BATE
543	586.8	09:30:53	XLON

325	586.6	09:31:07	XLON
122	586.6	09:31:09	XLON
108	586.6	09:31:11	CHIX
332	586.6	09:31:11	BATE
54	586.6	09:31:13	CHIX
1985	586.4	09:31:40	XLON
653	586.6	09:31:42	XLON
561	586.4	09:32:27	BATE
59	586.4	09:32:27	XLON
478	586.4	09:32:29	XLON
891	586.4	09:32:34	XLON
137	587	09:35:20	XLON
114	587	09:35:20	XLON
563	587	09:35:20	XLON
483	587	09:35:20	XLON
476	587	09:35:20	XLON
121	586.6	09:36:15	CHIX
278	586.8	09:44:07	BATE
111	587	09:44:07	CHIX
1694	586.8	09:44:07	XLON
124	586.6	09:44:07	CHIX
206	586.4	09:44:12	BATE
1540	586.6	09:44:17	XLON
122	587	09:44:46	XLON
5	586.8	09:45:38	BATE
164	586.8	09:45:39	XLON
137	586.8	09:45:40	XLON
822	586.8	09:45:40	XLON
483	586.8	09:45:40	XLON
822	586.8	09:45:40	XLON
641	586.8	09:45:40	XLON

641	586.8	09:45:40	XLON
308	586.8	09:45:42	BATE
292	586.8	09:45:42	BATE
695	586.4	09:48:13	XLON
268	586.4	09:48:13	CHIX
547	586.2	09:48:22	XLON
423	586.6	09:51:31	CHIX
1031	586.6	09:51:31	BATE
114	586.6	09:51:31	BATE
214	586.4	09:51:31	CHIX
165	586.2	09:51:37	BATE
82	586.6	09:57:39	BATE
1	586.6	10:02:01	CHIX
202	586.8	10:05:50	XLON
249	586.8	10:05:50	XLON
110	586.6	10:06:13	BATE
508	586.6	10:06:13	CHIX
5	586.8	10:06:32	BATE
5	586.8	10:06:35	BATE
5	586.8	10:06:37	BATE
1071	586.6	10:07:07	BATE
408	586.6	10:07:07	CHIX
460	586.6	10:07:07	XLON
123	587.2	10:09:56	XLON
147	587.2	10:09:56	XLON
738	587.2	10:09:56	XLON
600	587	10:09:56	XLON
306	587	10:09:56	XLON
154	587	10:14:14	XLON
84	587	10:14:14	XLON
84	587	10:14:14	XLON

173	586.6	10:20:42	BATE
504	586.8	10:20:42	CHIX
257	586.8	10:20:42	CHIX
276	586.4	10:20:42	BATE
750	586.8	10:20:42	XLON
695	586.6	10:20:42	XLON
554	586.4	10:20:42	CHIX
212	586.6	10:22:48	BATE
421	586.6	10:22:48	CHIX
253	586.4	10:22:48	CHIX
2000	586.4	10:22:51	XLON
151	586.4	10:22:51	XLON
125	586.4	10:22:51	XLON
751	586.4	10:22:58	XLON
695	586.2	10:22:59	XLON
146	586.2	10:22:59	BATE
161	586.2	10:22:59	CHIX
137	586.6	10:26:19	CHIX
410	587	10:30:11	BATE
959	586.8	10:32:07	XLON
825	586.8	10:33:11	BATE
116	586.8	10:33:29	BATE
159	586.6	10:34:19	BATE
281	586.6	10:34:19	CHIX
422	586.6	10:34:19	XLON
723	586.6	10:34:19	XLON
317	586.4	10:34:22	BATE
524	586.4	10:34:26	XLON
117	586.4	10:34:26	XLON
500	586.4	10:39:37	XLON
500	586.4	10:39:42	XLON

751	586.4	10:39:50	XLON
126	586.2	10:41:40	BATE
455	586.2	10:41:40	CHIX
287	586.2	10:45:36	BATE
1190	586.2	10:45:36	XLON
288	586.2	10:45:36	XLON
118	586.4	10:52:14	CHIX
171	586.4	10:52:14	CHIX
3076	586.4	10:56:00	CHIX
701	586.4	10:56:00	XLON
444	586	10:58:00	BATE
152	586	10:58:00	CHIX
468	585.8	10:59:11	BATE
151	585.8	10:59:11	CHIX
19	585.8	10:59:11	XLON
461	585.8	10:59:11	XLON
157	585.6	10:59:26	CHIX
212	585.6	11:08:48	CHIX
133	585.6	11:08:48	CHIX
641	585.6	11:08:48	XLON
195	585.4	11:09:21	CHIX
229	585.2	11:11:45	BATE
395	585.2	11:11:45	CHIX
445	585.2	11:11:45	XLON
724	585.4	11:17:21	XLON
99	585.2	11:23:50	BATE
389	586	11:30:57	XLON
563	586	11:30:57	XLON
394	586	11:30:57	XLON
348	586	11:35:32	XLON
886	586	11:37:42	XLON

580	586	11:37:42	XLON
11	585.8	11:46:43	CHIX
5	585.8	11:46:43	CHIX
117	585.6	11:46:44	BATE
1361	585.6	11:46:44	CHIX
695	585.6	11:46:44	XLON
500	585.6	11:46:44	CHIX
900	585.6	11:46:44	CHIX
1526	585.8	11:50:05	BATE
966	585.8	12:05:07	CHIX
397	585.8	12:11:33	XLON
2513	585.8	12:11:33	XLON
22	585.8	12:11:37	CHIX
13	585.8	12:11:37	CHIX
258	585.8	12:11:39	CHIX
691	585.8	12:11:39	CHIX
10	585.8	12:15:18	CHIX
1361	585.6	12:15:29	CHIX
703	585.8	12:28:51	XLON
698	585.8	12:28:51	XLON
635	585.8	12:28:51	XLON
82	585.8	12:28:51	XLON
160	585.8	12:28:51	XLON
276	585.6	12:28:55	BATE
467	585.4	12:32:01	BATE
497	585.4	12:32:01	XLON
209	585.4	12:32:01	BATE
828	585.4	12:32:01	CHIX
501	585	12:39:05	BATE
1419	585.2	12:39:05	CHIX
251	585.2	12:39:05	BATE

645	585.2	12:39:05	XLON
376	585	12:39:05	CHIX
338	584.6	12:39:05	CHIX
361	584.8	12:39:05	CHIX
182	584	12:43:11	CHIX
4245	584	12:43:11	XLON
811	584	12:43:11	XLON
149	584	12:43:11	XLON
26	584	12:45:05	BATE
733	584	12:45:05	XLON
372	584	12:45:05	XLON
13	584	12:45:07	BATE
519	583.8	12:46:02	BATE
91	583.8	12:46:02	CHIX
695	583.8	12:46:02	XLON
208	583.6	12:47:00	CHIX
285	583.4	12:47:03	BATE
230	583.4	12:47:03	CHIX
610	583.4	12:47:03	XLON
144	583.2	12:47:06	CHIX
481	583	12:47:44	XLON
29	583	12:49:15	CHIX
196	583.8	12:51:05	BATE
85	583.6	12:52:02	BATE
76	583.6	12:52:02	CHIX
918	583.6	12:52:02	XLON
1588	583.6	12:52:02	XLON
444	583.6	12:52:02	XLON
511	584.4	12:59:35	XLON
34	584.2	13:00:02	BATE
154	584.2	13:00:02	CHIX

60	584.2	13:00:02	BATE
112	584.4	13:10:43	XLON
642	584.4	13:10:43	XLON
5	584.4	13:11:53	CHIX
648	584.4	13:11:53	CHIX
235	584	13:13:05	BATE
614	584	13:13:05	CHIX
706	584	13:13:05	XLON
364	584	13:13:05	XLON
508	584.4	13:21:19	XLON
269	584	13:24:01	BATE
497	584	13:24:01	XLON
3061	583.8	13:26:59	CHIX
511	583.8	13:26:59	XLON
241	583.6	13:26:59	BATE
71	583.8	13:26:59	CHIX
581	583.6	13:26:59	XLON
491	583.6	13:35:40	XLON
530	583.4	13:35:46	CHIX
196	583.4	13:35:46	BATE
317	583.2	13:35:46	BATE
312	583.2	13:35:46	XLON
297	583.2	13:35:46	CHIX
372	583.2	13:35:46	XLON
267	583	13:37:21	CHIX
214	583	13:37:56	BATE
256	583	13:37:56	CHIX
479	583	13:39:25	XLON
3	583.4	13:45:21	XLON
27	583.8	13:48:15	XLON
622	583.8	13:48:19	XLON

569	583.6	13:48:31	CHIX
560	583.6	13:49:55	CHIX
420	583.6	13:50:13	XLON
476	583.8	13:56:20	BATE
572	583.8	13:56:20	CHIX
750	584	13:56:20	XLON
200	584	13:56:20	XLON
723	584	13:56:20	XLON
349	583.8	13:56:20	XLON
380	585.4	14:03:02	XLON
480	585.4	14:03:02	XLON
535	585.4	14:03:02	XLON
563	585.4	14:03:02	XLON
370	585.4	14:03:02	XLON
93	585.4	14:03:02	XLON
135	586	14:04:46	XLON
624	585.8	14:05:15	CHIX
1361	585.6	14:05:16	CHIX
308	585.8	14:07:00	BATE
1636	585.8	14:07:00	XLON
404	585.6	14:10:35	CHIX
450	585.4	14:13:52	CHIX
80	585	14:13:52	BATE
317	585.2	14:13:52	CHIX
319	585	14:13:52	CHIX
704	585.4	14:13:52	XLON
268	585.2	14:13:52	BATE
199	584.8	14:13:52	BATE
750	584.8	14:13:55	XLON
333	584.8	14:13:55	XLON
263	585	14:14:38	BATE

1630	585	14:14:38	XLON
949	585	14:14:38	XLON
310	585.4	14:20:21	XLON
750	585.4	14:23:05	XLON
262	585.4	14:23:05	XLON
695	585.2	14:23:07	XLON
750	585.2	14:23:07	XLON
3	585.2	14:23:07	XLON
122	585	14:23:16	BATE
400	585	14:23:16	CHIX
494	585.4	14:23:37	CHIX
130	585.4	14:25:57	XLON
648	585.4	14:25:57	XLON
415	585.6	14:26:29	XLON
415	585.6	14:26:29	XLON
361	585.6	14:27:40	XLON
567	586	14:27:56	XLON
212	587	14:30:02	BATE
181	587	14:30:17	CHIX
308	587	14:30:17	BATE
3180	587	14:30:17	XLON
713	586.8	14:30:18	CHIX
119	586.6	14:30:18	BATE
562	587.8	14:34:35	XLON
2546	588.2	14:35:22	XLON
2143	589.4	14:38:01	BATE
2043	589.4	14:38:01	XLON
563	589.4	14:38:03	XLON
528	589.4	14:38:03	XLON
562	589.4	14:38:03	XLON
370	589.4	14:38:03	XLON

572	589.4	14:38:03	XLON
49	589.4	14:38:03	XLON
617	589.4	14:40:25	BATE
138	589.4	14:41:59	BATE
580	589.2	14:41:59	BATE
1819	589.4	14:41:59	CHIX
312	589.4	14:41:59	BATE
1221	589.4	14:41:59	CHIX
300	589.4	14:41:59	BATE
534	589.4	14:41:59	BATE
1398	589.2	14:41:59	XLON
306	589.6	14:41:59	BATE
150	589.6	14:44:51	XLON
780	589.6	14:44:51	XLON
645	589.6	14:44:53	CHIX
962	590.6	14:46:31	BATE
205	590.8	14:46:33	CHIX
1	590.8	14:46:33	CHIX
392	590.8	14:46:33	CHIX
326	590.8	14:46:33	CHIX
411	590.8	14:47:05	CHIX
167	590.8	14:47:05	CHIX
1858	590.4	14:47:31	XLON
530	590.2	14:47:44	XLON
1582	590.2	14:49:59	CHIX
544	590.2	14:49:59	CHIX
510	590.2	14:49:59	BATE
277	590.2	14:50:07	XLON
610	590.2	14:50:07	XLON
563	590.2	14:50:07	XLON
562	590.2	14:50:07	XLON

86	590	14:50:07	XLON
1000	590	14:50:07	BATE
609	590	14:50:07	XLON
370	590	14:50:07	CHIX
47	590	14:50:17	BATE
413	590	14:50:18	BATE
85	590	14:50:20	BATE
229	590.4	14:51:03	CHIX
372	590.6	14:51:26	BATE
350	590.6	14:51:43	XLON
563	590.6	14:51:43	XLON
450	590.6	14:51:43	XLON
562	590.6	14:51:43	XLON
900	590.6	14:51:43	XLON
196	590.4	14:51:44	CHIX
695	590.4	14:51:44	XLON
700	590.4	14:51:44	XLON
563	590.4	14:51:44	XLON
2	590.6	14:52:40	XLON
562	590.6	14:52:40	XLON
270	590.4	14:53:05	CHIX
673	590.2	14:53:05	XLON
181	590.2	14:53:05	BATE
77	590	14:53:43	BATE
142	590	14:53:43	CHIX
562	591.4	14:55:13	XLON
563	591.4	14:55:13	XLON
564	591.4	14:55:13	XLON
178	591.4	14:55:13	XLON
500	591	14:55:40	BATE
562	591	14:55:40	CHIX

232	591	14:55:45	XLON
700	591	14:55:45	XLON
404	591.8	14:57:02	BATE
95	591.8	14:57:02	BATE
255	591.6	14:57:25	BATE
445	591.6	14:57:25	CHIX
716	591.4	14:57:25	XLON
563	591.6	14:57:25	XLON
181	591.6	14:57:25	XLON
144	592.4	14:59:40	CHIX
700	592.4	14:59:41	XLON
225	592.2	15:00:05	CHIX
275	592.2	15:00:10	CHIX
1888	592.2	15:00:10	XLON
471	592	15:00:10	CHIX
338	591.8	15:01:21	BATE
487	591.8	15:01:21	CHIX
64	591.6	15:01:37	CHIX
131	591.6	15:01:37	CHIX
616	591.6	15:01:37	XLON
259	591.8	15:02:25	BATE
235	591.6	15:03:02	BATE
947	591.6	15:03:02	XLON
314	591.4	15:04:39	CHIX
198	591.4	15:05:04	CHIX
441	591.4	15:05:04	XLON
138	591.2	15:05:51	CHIX
422	591.2	15:05:51	BATE
528	591.2	15:05:51	XLON
503	591.8	15:06:40	CHIX
338	591.6	15:06:58	CHIX

630	591.6	15:06:59	XLON
599	591.6	15:06:59	XLON
369	591.6	15:06:59	XLON
209	591.4	15:07:00	XLON
263	591.4	15:07:00	BATE
371	591.4	15:07:00	XLON
115	591.4	15:07:00	XLON
1509	592	15:07:44	XLON
220	591.8	15:08:58	BATE
327	591.8	15:08:58	CHIX
311	591.6	15:08:59	CHIX
211	591.4	15:08:59	BATE
210	591.6	15:08:59	XLON
301	591.6	15:08:59	XLON
341	592	15:10:18	CHIX
730	592	15:10:18	XLON
128	591.8	15:11:00	BATE
358	591.6	15:12:21	CHIX
164	591.6	15:12:21	XLON
13	591.6	15:12:21	BATE
62	591.6	15:12:21	BATE
626	591.6	15:12:21	XLON
250	591.4	15:12:53	BATE
87	591.2	15:12:55	CHIX
600	591.8	15:13:37	XLON
219	591.8	15:13:37	XLON
246	591.8	15:13:37	XLON
378	591.8	15:13:44	XLON
448	591.8	15:13:44	XLON
479	591.8	15:13:44	XLON
686	591.4	15:13:54	BATE

291	591.4	15:13:54	BATE
250	591.4	15:13:54	BATE
183	591.8	15:15:22	BATE
558	591.8	15:15:37	XLON
586	591.8	15:15:37	XLON
370	591.8	15:15:37	XLON
305	591.8	15:15:37	XLON
64	591.8	15:15:37	XLON
554	591.4	15:17:00	CHIX
1477	591.4	15:17:00	XLON
803	591.6	15:17:48	XLON
133	591.6	15:17:48	BATE
248	591.4	15:20:05	CHIX
436	591.4	15:20:05	CHIX
3	591.2	15:21:27	BATE
126	591.2	15:21:27	BATE
250	591.2	15:21:27	CHIX
733	591.2	15:21:27	XLON
606	591	15:22:14	CHIX
128	591	15:22:14	BATE
54	591	15:22:14	XLON
193	591	15:22:59	XLON
288	591	15:22:59	XLON
608	591.4	15:23:31	XLON
578	591.8	15:25:53	CHIX
190	591.8	15:25:53	BATE
536	591.8	15:26:45	CHIX
26	592	15:27:58	CHIX
543	592	15:27:58	CHIX
2019	592	15:27:58	XLON
4	592.8	15:31:28	BATE

2	592.8	15:31:32	BATE
4	592.8	15:31:35	BATE
1904	592.8	15:32:05	XLON
540	593.4	15:35:52	XLON
771	593.4	15:35:52	XLON
554	593.4	15:35:52	XLON
786	593.4	15:36:25	CHIX
715	593.4	15:36:25	CHIX
812	593.2	15:36:35	CHIX
607	593.2	15:36:35	BATE
655	593.2	15:36:35	XLON
312	593.4	15:36:35	BATE
312	593.2	15:36:35	BATE
200	593.2	15:36:35	BATE
70	593	15:36:44	BATE
3	593	15:36:46	BATE
40	593	15:36:46	BATE
169	593	15:36:55	CHIX
133	593	15:36:55	CHIX
510	593	15:36:56	BATE
200	593	15:37:59	CHIX
69	593	15:37:59	CHIX
220	593.2	15:38:32	CHIX
440	593.2	15:38:32	BATE
151	593.2	15:38:32	BATE
160	593.2	15:38:52	XLON
700	593.2	15:41:55	XLON
303	593.2	15:41:55	XLON
169	593	15:43:26	CHIX
567	593	15:43:26	BATE
174	593	15:43:26	CHIX

695	593	15:43:26	XLON
152	592.8	15:43:26	BATE
158	592.6	15:45:19	CHIX
390	592.6	15:45:39	CHIX
56	592.6	15:45:53	CHIX
150	592.6	15:45:59	XLON
636	592.6	15:45:59	XLON
116	592.6	15:45:59	BATE
349	592.6	15:47:34	BATE
2425	592.8	15:48:22	XLON
572	592.8	15:51:02	CHIX
132	592.8	15:51:02	XLON
1518	592.8	15:51:02	BATE
475	592.8	15:51:02	XLON
118	592.6	15:51:02	BATE
344	592.4	15:51:04	CHIX
26	592.4	15:51:04	CHIX
17	592.4	15:51:04	CHIX
620	592.6	15:53:57	XLON
311	592.4	15:54:13	BATE
404	592.4	15:54:13	CHIX
323	592.4	15:54:13	CHIX
107	592.2	15:56:46	CHIX
717	592.2	15:56:46	CHIX
432	592.2	15:56:46	BATE
577	592.2	15:56:46	XLON
503	592.6	15:58:05	XLON
224	592.6	15:59:10	CHIX
525	592.6	15:59:10	CHIX
21	592.6	15:59:56	CHIX
24	592.6	15:59:56	CHIX

55	592.6	15:59:56	CHIX
511	592.6	15:59:56	CHIX
30	592.4	16:02:09	BATE
325	592.8	16:05:23	BATE
519	592.8	16:05:23	CHIX
170	592.8	16:05:23	CHIX
1408	592.8	16:05:23	XLON
242	592.8	16:05:23	XLON
682	592.8	16:06:11	CHIX
603	592.8	16:06:11	CHIX
355	592.8	16:06:50	CHIX
209	592.8	16:06:50	BATE
597	592.8	16:06:50	XLON
590	592.8	16:06:50	XLON
1531	592.6	16:09:25	CHIX
257	592.8	16:10:06	XLON
449	592.8	16:10:06	XLON
467	592.6	16:10:07	CHIX
502	592.8	16:10:07	CHIX
400	592.8	16:10:07	BATE
312	592.8	16:10:07	BATE
277	592.6	16:10:34	BATE
453	592.6	16:10:34	XLON
653	592.8	16:11:44	CHIX
486	592.4	16:12:41	CHIX
478	592.4	16:12:41	XLON
164	592.4	16:14:02	BATE
305	592.4	16:14:02	CHIX
173	592.4	16:14:44	CHIX
486	592.4	16:14:44	CHIX
336	592.6	16:16:45	XLON

239	592.6	16:16:45	XLON
94	592.6	16:16:47	CHIX
153	592.6	16:16:48	XLON
160	592.6	16:16:51	XLON
1	592.8	16:16:51	CHIX
2	592.8	16:16:54	CHIX
501	592.8	16:16:55	XLON
169	592.8	16:16:55	XLON
176	592.8	16:16:56	BATE
357	592.8	16:16:56	CHIX
1116	592.8	16:16:56	CHIX
2686	593.4	16:24:38	CHIX
774	593.4	16:24:38	CHIX
336	593.4	16:24:38	CHIX
233	593.2	16:27:55	CHIX
236	594.4	16:35:27	XLON
384	594.4	16:35:27	XLON
779	594.4	16:35:27	XLON
27882	594.4	16:35:27	XLON
3917	594.4	16:35:27	XLON
956	594.4	16:35:27	XLON
612	594.4	16:35:27	XLON
7388	594.4	16:35:27	XLON
30097	594.4	16:35:27	XLON
8072	594.4	16:35:27	XLON
3560	594.4	16:35:27	XLON
3	594.4	16:35:27	XLON
2	594.4	16:35:27	XLON
8631	594.4	16:35:27	XLON
13761	594.4	16:35:27	XLON
1575	594.4	16:35:27	XLON

17942	594.4	16:35:27	XLON
113	594.4	16:35:27	XLON
437	594.4	16:35:27	XLON
773	594.4	16:35:27	XLON
9662	594.4	16:35:27	XLON
399	594.4	16:35:27	XLON