

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	04/09/2025
TOTAL SHARES	78,937
High	878.00
Low	870.60
VWAP	874.35



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	874.09	51,097	870.60	878.00
Chi-X (CXE)	874.71	9,418	872.40	877.40
BATS (BXE)	874.90	18,422	871.60	877.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	04/09/2025	700	870.80	08:15:00	00076897581TRLO0	XLON
Numis Securities Limited	04/09/2025	760	872.00	08:16:17	00076897628TRLO0	XLON
Numis Securities Limited	04/09/2025	687	871.60	08:16:54	00076897656TRLO0	XLON
Numis Securities Limited	04/09/2025	395	870.60	08:24:37	00076897869TRLO0	XLON
Numis Securities Limited	04/09/2025	370	870.60	08:24:37	00076897870TRLO0	XLON
Numis Securities Limited	04/09/2025	816	871.20	08:30:41	00076898032TRLO0	XLON
Numis Securities Limited	04/09/2025	99	872.40	08:33:54	00076898144TRLO0	XLON
Numis Securities Limited	04/09/2025	625	872.40	08:33:54	00076898145TRLO0	XLON
Numis Securities Limited	04/09/2025	749	873.20	08:36:46	00076898333TRLO0	XLON
Numis Securities Limited	04/09/2025	739	873.40	08:37:36	00076898355TRLO0	XLON
Numis Securities Limited	04/09/2025	781	873.60	08:44:06	00076898659TRLO0	XLON
Numis Securities Limited	04/09/2025	827	873.20	08:48:28	00076899298TRLO0	XLON
Numis Securities Limited	04/09/2025	382	873.80	08:53:50	00076899632TRLO0	XLON
Numis Securities Limited	04/09/2025	450	873.80	08:53:50	00076899633TRLO0	XLON
Numis Securities Limited	04/09/2025	212	872.80	08:59:50	00076899855TRLO0	XLON
Numis Securities Limited	04/09/2025	607	872.80	08:59:50	00076899856TRLO0	XLON
Numis Securities Limited	04/09/2025	709	873.40	09:06:00	00076899961TRLO0	XLON
Numis Securities Limited	04/09/2025	697	873.20	09:08:21	00076900081TRLO0	XLON
Numis Securities Limited	04/09/2025	837	872.40	09:12:57	00076900193TRLO0	XLON
Numis Securities Limited	04/09/2025	185	873.00	09:17:25	00076900384TRLO0	CHIX
Numis Securities Limited	04/09/2025	545	872.40	09:19:28	00076900418TRLO0	BATE
Numis Securities Limited	04/09/2025	303	872.40	09:19:28	00076900419TRLO0	BATE
Numis Securities Limited	04/09/2025	380	872.20	09:20:05	00076900430TRLO0	XLON
Numis Securities Limited	04/09/2025	371	872.20	09:20:05	00076900431TRLO0	XLON
Numis Securities Limited	04/09/2025	674	872.80	09:30:01	00076900940TRLO0	XLON
Numis Securities Limited	04/09/2025	899	872.60	09:30:01	00076900939TRLO0	CHIX
Numis Securities Limited	04/09/2025	832	872.60	09:30:29	00076900952TRLO0	XLON
Numis Securities Limited	04/09/2025	886	872.40	09:30:29	00076900953TRLO0	BATE
Numis Securities Limited	04/09/2025	787	871.40	09:36:00	00076901032TRLO0	XLON
Numis Securities Limited	04/09/2025	964	873.20	09:40:00	00076901329TRLO0	XLON
Numis Securities Limited	04/09/2025	1130	873.20	09:40:00	00076901330TRLO0	XLON
Numis Securities Limited	04/09/2025	816	873.00	09:40:03	00076901336TRLO0	XLON
Numis Securities Limited	04/09/2025	830	873.00	09:41:24	00076901404TRLO0	XLON
Numis Securities Limited	04/09/2025	838	873.00	09:41:24	00076901405TRLO0	XLON
Numis Securities Limited	04/09/2025	999	872.80	09:42:06	00076901463TRLO0	XLON
Numis Securities Limited	04/09/2025	841	872.80	09:42:06	00076901462TRLO0	BATE
Numis Securities Limited	04/09/2025	733	872.80	09:42:06	00076901464TRLO0	XLON

Numis Securities Limited	04/09/2025	760	872.00	09:51:25	00076901748TRLO0	BATE
Numis Securities Limited	04/09/2025	483	872.40	09:54:03	00076901822TRLO0	CHIX
Numis Securities Limited	04/09/2025	667	872.40	09:54:03	00076901823TRLO0	XLON
Numis Securities Limited	04/09/2025	131	872.40	09:54:03	00076901825TRLO0	XLON
Numis Securities Limited	04/09/2025	49	872.40	09:54:03	00076901826TRLO0	XLON
Numis Securities Limited	04/09/2025	346	872.40	09:54:03	00076901824TRLO0	CHIX
Numis Securities Limited	04/09/2025	823	872.60	09:55:30	00076901848TRLO0	XLON
Numis Securities Limited	04/09/2025	767	871.80	10:01:15	00076902018TRLO0	XLON
Numis Securities Limited	04/09/2025	782	871.60	10:01:45	00076902035TRLO0	BATE
Numis Securities Limited	04/09/2025	839	873.40	10:12:17	00076902378TRLO0	XLON
Numis Securities Limited	04/09/2025	824	873.00	10:12:36	00076902417TRLO0	XLON
Numis Securities Limited	04/09/2025	772	873.20	10:12:36	00076902416TRLO0	BATE
Numis Securities Limited	04/09/2025	740	873.20	10:12:36	00076902415TRLO0	CHIX
Numis Securities Limited	04/09/2025	765	872.20	10:14:50	00076902513TRLO0	XLON
Numis Securities Limited	04/09/2025	760	873.00	10:27:15	00076902829TRLO0	CHIX
Numis Securities Limited	04/09/2025	379	873.60	10:29:48	00076902885TRLO0	XLON
Numis Securities Limited	04/09/2025	215	873.60	10:29:48	00076902886TRLO0	XLON
Numis Securities Limited	04/09/2025	1053	873.40	10:30:11	00076902908TRLO0	XLON
Numis Securities Limited	04/09/2025	780	875.00	10:35:03	00076903008TRLO0	XLON
Numis Securities Limited	04/09/2025	321	875.00	10:35:03	00076903006TRLO0	CHIX
Numis Securities Limited	04/09/2025	450	875.00	10:35:03	00076903007TRLO0	CHIX
Numis Securities Limited	04/09/2025	681	875.00	10:36:29	00076903051TRLO0	BATE
Numis Securities Limited	04/09/2025	181	875.00	10:36:29	00076903052TRLO0	BATE
Numis Securities Limited	04/09/2025	879	875.00	10:36:29	00076903053TRLO0	BATE
Numis Securities Limited	04/09/2025	740	875.20	10:38:56	00076903091TRLO0	XLON
Numis Securities Limited	04/09/2025	82	875.00	10:43:56	00076903147TRLO0	BATE
Numis Securities Limited	04/09/2025	716	874.80	10:45:21	00076903175TRLO0	XLON
Numis Securities Limited	04/09/2025	804	875.00	10:45:21	00076903173TRLO0	BATE
Numis Securities Limited	04/09/2025	835	875.00	10:45:21	00076903174TRLO0	BATE
Numis Securities Limited	04/09/2025	865	874.60	10:46:12	00076903213TRLO0	BATE
Numis Securities Limited	04/09/2025	726	874.60	10:51:28	00076903289TRLO0	XLON
Numis Securities Limited	04/09/2025	880	875.00	10:57:54	00076903488TRLO0	CHIX
Numis Securities Limited	04/09/2025	744	875.20	11:00:52	00076903567TRLO0	XLON
Numis Securities Limited	04/09/2025	759	875.00	11:00:52	00076903566TRLO0	BATE
Numis Securities Limited	04/09/2025	726	875.00	11:02:51	00076903790TRLO0	XLON
Numis Securities Limited	04/09/2025	700	875.00	11:03:20	00076903887TRLO0	XLON
Numis Securities Limited	04/09/2025	204	875.80	11:05:36	00076903948TRLO0	XLON
Numis Securities Limited	04/09/2025	714	875.80	11:06:45	00076903954TRLO0	XLON
Numis Securities Limited	04/09/2025	379	876.20	11:07:20	00076904026TRLO0	XLON
Numis Securities Limited	04/09/2025	379	876.20	11:09:15	00076904086TRLO0	XLON
Numis Securities Limited	04/09/2025	31	876.20	11:09:15	00076904087TRLO0	XLON
Numis Securities Limited	04/09/2025	827	876.20	11:09:43	00076904163TRLO0	XLON
Numis Securities Limited	04/09/2025	758	876.00	11:09:43	00076904162TRLO0	BATE
Numis Securities Limited	04/09/2025	764	875.80	11:13:02	00076904342TRLO0	BATE
Numis Securities Limited	04/09/2025	695	875.60	11:13:02	00076904349TRLO0	XLON
Numis Securities Limited	04/09/2025	766	875.40	11:13:41	00076904365TRLO0	XLON
Numis Securities Limited	04/09/2025	902	875.40	11:13:41	00076904364TRLO0	CHIX
Numis Securities Limited	04/09/2025	837	875.60	11:14:55	00076904574TRLO0	XLON
Numis Securities Limited	04/09/2025	113	875.40	11:15:18	00076904830TRLO0	XLON
Numis Securities Limited	04/09/2025	602	875.40	11:15:18	00076904831TRLO0	XLON
Numis Securities Limited	04/09/2025	676	875.20	11:17:24	00076904995TRLO0	XLON
Numis Securities Limited	04/09/2025	722	875.20	11:20:50	00076905128TRLO0	XLON
Numis Securities Limited	04/09/2025	834	875.60	11:26:31	00076905234TRLO0	XLON
Numis Securities Limited	04/09/2025	201	875.60	11:26:31	00076905233TRLO0	BATE
Numis Securities Limited	04/09/2025	717	875.60	11:26:31	00076905235TRLO0	BATE
Numis Securities Limited	04/09/2025	818	875.00	11:31:38	00076905441TRLO0	XLON
Numis Securities Limited	04/09/2025	721	875.20	11:38:28	00076905638TRLO0	XLON
Numis Securities Limited	04/09/2025	527	875.00	11:39:21	00076905646TRLO0	CHIX
Numis Securities Limited	04/09/2025	867	875.00	11:39:21	00076905648TRLO0	BATE
Numis Securities Limited	04/09/2025	324	875.00	11:39:21	00076905647TRLO0	CHIX
Numis Securities Limited	04/09/2025	810	875.00	11:40:42	00076905681TRLO0	XLON
Numis Securities Limited	04/09/2025	289	875.80	11:52:22	00076905908TRLO0	XLON
Numis Securities Limited	04/09/2025	18	875.80	11:52:22	00076905909TRLO0	XLON
Numis Securities Limited	04/09/2025	529	875.80	11:52:22	00076905910TRLO0	XLON
Numis Securities Limited	04/09/2025	742	875.40	11:52:33	00076905912TRLO0	XLON
Numis Securities Limited	04/09/2025	740	875.40	11:52:33	00076905911TRLO0	BATE
Numis Securities Limited	04/09/2025	749	875.40	12:06:29	00076906218TRLO0	XLON
Numis Securities Limited	04/09/2025	365	875.40	12:06:29	00076906219TRLO0	XLON
Numis Securities Limited	04/09/2025	1040	875.20	12:07:10	00076906227TRLO0	XLON

Numis Securities Limited	04/09/2025	124	875.20	12:07:10	00076906228TRLO0	BATE
Numis Securities Limited	04/09/2025	21	875.20	12:07:10	00076906229TRLO0	BATE
Numis Securities Limited	04/09/2025	6	875.20	12:07:10	00076906230TRLO0	BATE
Numis Securities Limited	04/09/2025	773	876.40	12:15:17	00076906338TRLO0	XLON
Numis Securities Limited	04/09/2025	796	876.40	12:21:17	00076906476TRLO0	BATE
Numis Securities Limited	04/09/2025	289	876.80	12:21:35	00076906487TRLO0	BATE
Numis Securities Limited	04/09/2025	612	876.80	12:21:35	00076906488TRLO0	BATE
Numis Securities Limited	04/09/2025	120	876.60	12:22:40	00076906506TRLO0	CHIX
Numis Securities Limited	04/09/2025	702	876.60	12:23:10	00076906523TRLO0	XLON
Numis Securities Limited	04/09/2025	805	876.60	12:23:10	00076906522TRLO0	BATE
Numis Securities Limited	04/09/2025	752	876.60	12:23:10	00076906521TRLO0	CHIX
Numis Securities Limited	04/09/2025	438	876.40	12:23:29	00076906527TRLO0	XLON
Numis Securities Limited	04/09/2025	281	876.40	12:23:29	00076906528TRLO0	XLON
Numis Securities Limited	04/09/2025	363	876.20	12:27:15	00076906551TRLO0	CHIX
Numis Securities Limited	04/09/2025	539	876.20	12:27:15	00076906552TRLO0	CHIX
Numis Securities Limited	04/09/2025	894	877.80	12:40:58	00076906710TRLO0	BATE
Numis Securities Limited	04/09/2025	159	877.60	12:42:08	00076906718TRLO0	XLON
Numis Securities Limited	04/09/2025	858	877.60	12:42:11	00076906719TRLO0	XLON
Numis Securities Limited	04/09/2025	588	878.00	12:45:56	00076906797TRLO0	XLON
Numis Securities Limited	04/09/2025	184	878.00	12:45:56	00076906798TRLO0	XLON
Numis Securities Limited	04/09/2025	384	877.80	12:49:54	00076906860TRLO0	BATE
Numis Securities Limited	04/09/2025	469	877.80	12:49:54	00076906861TRLO0	BATE
Numis Securities Limited	04/09/2025	814	877.60	12:49:54	00076906862TRLO0	XLON
Numis Securities Limited	04/09/2025	827	877.40	12:50:07	00076906876TRLO0	CHIX