

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	20/10/2025
TOTAL SHARES	114,570
High	934.80
Low	924.60
VWAP	928.76



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	928.92	63,096	924.60	934.80
Chi-X (CXE)	928.70	17,219	925.40	934.40
BATS (BXE)	928.50	34,255	924.80	934.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	20/10/2025	816	929.80	08:19:11	00077529893TRLO0	XLON
Numis Securities Limited	20/10/2025	540	929.80	08:19:11	00077529894TRLO0	XLON
Numis Securities Limited	20/10/2025	70	929.80	08:19:11	00077529895TRLO0	XLON
Numis Securities Limited	20/10/2025	727	929.60	08:22:15	00077529957TRLO0	XLON
Numis Securities Limited	20/10/2025	421	929.60	08:23:33	00077530025TRLO0	XLON
Numis Securities Limited	20/10/2025	205	929.60	08:23:33	00077530026TRLO0	XLON
Numis Securities Limited	20/10/2025	646	929.20	08:31:34	00077530352TRLO0	XLON
Numis Securities Limited	20/10/2025	72	929.20	08:31:34	00077530353TRLO0	XLON
Numis Securities Limited	20/10/2025	668	928.60	08:34:43	00077530457TRLO0	XLON
Numis Securities Limited	20/10/2025	759	928.00	08:34:44	00077530504TRLO0	XLON
Numis Securities Limited	20/10/2025	723	928.00	08:34:44	00077530544TRLO0	XLON
Numis Securities Limited	20/10/2025	719	928.00	08:34:44	00077530593TRLO0	XLON
Numis Securities Limited	20/10/2025	587	928.00	08:34:44	00077530624TRLO0	XLON
Numis Securities Limited	20/10/2025	691	928.00	08:34:45	00077530651TRLO0	XLON
Numis Securities Limited	20/10/2025	631	928.00	08:34:45	00077530682TRLO0	XLON
Numis Securities Limited	20/10/2025	662	928.00	08:34:45	00077530705TRLO0	XLON
Numis Securities Limited	20/10/2025	718	929.80	08:35:09	00077530720TRLO0	XLON
Numis Securities Limited	20/10/2025	139	929.80	08:35:19	00077530722TRLO0	XLON
Numis Securities Limited	20/10/2025	546	929.80	08:35:19	00077530723TRLO0	XLON
Numis Securities Limited	20/10/2025	609	929.60	08:36:00	00077530730TRLO0	XLON
Numis Securities Limited	20/10/2025	637	929.60	08:36:00	00077530731TRLO0	XLON
Numis Securities Limited	20/10/2025	683	929.00	08:36:09	00077530740TRLO0	XLON
Numis Securities Limited	20/10/2025	727	927.20	08:36:47	00077530755TRLO0	XLON
Numis Securities Limited	20/10/2025	923	928.00	08:52:27	00077531131TRLO0	CHIX
Numis Securities Limited	20/10/2025	839	927.40	08:53:57	00077531157TRLO0	BATE
Numis Securities Limited	20/10/2025	873	928.00	09:04:41	00077531371TRLO0	BATE
Numis Securities Limited	20/10/2025	916	929.00	09:12:26	00077531511TRLO0	CHIX
Numis Securities Limited	20/10/2025	305	928.80	09:12:35	00077531514TRLO0	BATE
Numis Securities Limited	20/10/2025	68	928.80	09:12:58	00077531518TRLO0	BATE
Numis Securities Limited	20/10/2025	530	928.80	09:12:58	00077531519TRLO0	BATE
Numis Securities Limited	20/10/2025	778	927.60	09:17:57	00077531586TRLO0	BATE
Numis Securities Limited	20/10/2025	18	926.80	09:26:05	00077531873TRLO0	BATE
Numis Securities Limited	20/10/2025	804	926.80	09:26:41	00077531908TRLO0	BATE
Numis Securities Limited	20/10/2025	375	927.00	09:31:11	00077532005TRLO0	XLON
Numis Securities Limited	20/10/2025	310	927.00	09:31:11	00077532006TRLO0	XLON
Numis Securities Limited	20/10/2025	500	926.00	09:35:54	00077532134TRLO0	CHIX
Numis Securities Limited	20/10/2025	300	926.00	09:35:54	00077532135TRLO0	CHIX

Numis Securities Limited	20/10/2025	693	926.80	09:41:06	00077532250TRLO0	XLON
Numis Securities Limited	20/10/2025	643	926.60	09:42:45	00077532268TRLO0	XLON
Numis Securities Limited	20/10/2025	792	926.20	09:44:50	00077532342TRLO0	BATE
Numis Securities Limited	20/10/2025	682	926.60	09:48:25	00077532383TRLO0	XLON
Numis Securities Limited	20/10/2025	604	927.00	09:52:30	00077532429TRLO0	XLON
Numis Securities Limited	20/10/2025	637	926.60	09:59:58	00077532650TRLO0	XLON
Numis Securities Limited	20/10/2025	758	926.60	09:59:58	00077532648TRLO0	BATE
Numis Securities Limited	20/10/2025	762	926.60	09:59:58	00077532651TRLO0	BATE
Numis Securities Limited	20/10/2025	904	926.60	09:59:58	00077532649TRLO0	CHIX
Numis Securities Limited	20/10/2025	595	926.20	10:01:21	00077532724TRLO0	XLON
Numis Securities Limited	20/10/2025	617	924.60	10:05:26	00077532793TRLO0	XLON
Numis Securities Limited	20/10/2025	796	924.80	10:05:26	00077532792TRLO0	BATE
Numis Securities Limited	20/10/2025	752	925.60	10:17:49	00077532953TRLO0	BATE
Numis Securities Limited	20/10/2025	892	925.60	10:17:49	00077532955TRLO0	XLON
Numis Securities Limited	20/10/2025	707	925.60	10:17:49	00077532956TRLO0	XLON
Numis Securities Limited	20/10/2025	46	925.60	10:17:49	00077532954TRLO0	BATE
Numis Securities Limited	20/10/2025	244	925.60	10:17:49	00077532958TRLO0	XLON
Numis Securities Limited	20/10/2025	517	925.60	10:17:49	00077532959TRLO0	XLON
Numis Securities Limited	20/10/2025	858	925.40	10:17:49	00077532957TRLO0	CHIX
Numis Securities Limited	20/10/2025	775	925.60	10:18:46	00077532996TRLO0	CHIX
Numis Securities Limited	20/10/2025	235	925.40	10:18:56	00077532999TRLO0	XLON
Numis Securities Limited	20/10/2025	381	925.40	10:18:56	00077533000TRLO0	XLON
Numis Securities Limited	20/10/2025	794	925.40	10:18:56	00077532998TRLO0	BATE
Numis Securities Limited	20/10/2025	787	925.80	10:25:28	00077533108TRLO0	BATE
Numis Securities Limited	20/10/2025	592	925.60	10:25:29	00077533109TRLO0	XLON
Numis Securities Limited	20/10/2025	71	925.60	10:25:29	00077533110TRLO0	XLON
Numis Securities Limited	20/10/2025	598	925.20	10:30:07	00077533175TRLO0	XLON
Numis Securities Limited	20/10/2025	858	925.00	10:30:07	00077533176TRLO0	BATE
Numis Securities Limited	20/10/2025	611	926.80	10:34:36	00077533262TRLO0	XLON
Numis Securities Limited	20/10/2025	800	927.20	10:38:57	00077533353TRLO0	BATE
Numis Securities Limited	20/10/2025	812	927.20	10:38:57	00077533352TRLO0	CHIX
Numis Securities Limited	20/10/2025	653	927.00	10:38:57	00077533354TRLO0	XLON
Numis Securities Limited	20/10/2025	620	927.20	10:46:06	00077533438TRLO0	XLON
Numis Securities Limited	20/10/2025	71	927.20	10:46:06	00077533439TRLO0	XLON
Numis Securities Limited	20/10/2025	242	927.00	10:46:31	00077533442TRLO0	BATE
Numis Securities Limited	20/10/2025	531	927.00	10:46:31	00077533443TRLO0	BATE
Numis Securities Limited	20/10/2025	599	926.20	10:53:49	00077533604TRLO0	XLON
Numis Securities Limited	20/10/2025	132	926.20	10:53:49	00077533605TRLO0	XLON
Numis Securities Limited	20/10/2025	650	927.60	10:59:45	00077533748TRLO0	XLON
Numis Securities Limited	20/10/2025	705	928.00	11:04:55	00077533880TRLO0	XLON
Numis Securities Limited	20/10/2025	612	928.00	11:07:00	00077533944TRLO0	XLON
Numis Securities Limited	20/10/2025	902	928.00	11:07:00	00077533945TRLO0	CHIX
Numis Securities Limited	20/10/2025	548	928.00	11:08:46	00077533991TRLO0	BATE
Numis Securities Limited	20/10/2025	379	928.00	11:11:50	00077534082TRLO0	XLON
Numis Securities Limited	20/10/2025	344	928.00	11:11:50	00077534083TRLO0	XLON
Numis Securities Limited	20/10/2025	317	928.00	11:11:50	00077534084TRLO0	BATE
Numis Securities Limited	20/10/2025	695	928.00	11:11:50	00077534085TRLO0	BATE
Numis Securities Limited	20/10/2025	211	928.00	11:11:50	00077534086TRLO0	BATE
Numis Securities Limited	20/10/2025	714	928.00	11:20:45	00077534352TRLO0	XLON
Numis Securities Limited	20/10/2025	708	928.20	11:28:07	00077534458TRLO0	XLON
Numis Securities Limited	20/10/2025	789	928.20	11:28:07	00077534457TRLO0	BATE
Numis Securities Limited	20/10/2025	758	928.20	11:28:07	00077534456TRLO0	CHIX
Numis Securities Limited	20/10/2025	627	928.00	11:36:03	00077534624TRLO0	XLON
Numis Securities Limited	20/10/2025	44	928.00	11:36:03	00077534622TRLO0	BATE
Numis Securities Limited	20/10/2025	804	928.00	11:36:03	00077534623TRLO0	BATE
Numis Securities Limited	20/10/2025	341	928.00	11:50:18	00077534899TRLO0	XLON
Numis Securities Limited	20/10/2025	275	928.00	11:50:18	00077534901TRLO0	XLON
Numis Securities Limited	20/10/2025	664	928.00	11:50:18	00077534902TRLO0	XLON
Numis Securities Limited	20/10/2025	889	928.00	11:50:18	00077534898TRLO0	BATE
Numis Securities Limited	20/10/2025	20	928.00	11:50:18	00077534900TRLO0	BATE
Numis Securities Limited	20/10/2025	890	928.00	11:50:18	00077534897TRLO0	CHIX
Numis Securities Limited	20/10/2025	600	927.80	11:55:23	00077535036TRLO0	XLON
Numis Securities Limited	20/10/2025	290	927.80	11:55:23	00077535034TRLO0	BATE
Numis Securities Limited	20/10/2025	498	927.80	11:55:23	00077535035TRLO0	BATE
Numis Securities Limited	20/10/2025	588	928.40	12:05:51	00077535244TRLO0	XLON
Numis Securities Limited	20/10/2025	654	928.40	12:08:51	00077535379TRLO0	XLON
Numis Securities Limited	20/10/2025	78	928.20	12:13:48	00077535425TRLO0	XLON
Numis Securities Limited	20/10/2025	297	928.40	12:16:20	00077535478TRLO0	XLON
Numis Securities Limited	20/10/2025	67	928.40	12:16:20	00077535479TRLO0	XLON

Numis Securities Limited	20/10/2025	725	929.20	12:20:48	00077535526TRLO0	XLON
Numis Securities Limited	20/10/2025	648	929.20	12:20:48	00077535527TRLO0	XLON
Numis Securities Limited	20/10/2025	969	929.20	12:20:48	00077535525TRLO0	BATE
Numis Securities Limited	20/10/2025	918	929.20	12:20:48	00077535524TRLO0	CHIX
Numis Securities Limited	20/10/2025	117	928.80	12:21:35	00077535538TRLO0	BATE
Numis Securities Limited	20/10/2025	764	928.80	12:21:35	00077535540TRLO0	XLON
Numis Securities Limited	20/10/2025	740	928.80	12:21:35	00077535539TRLO0	BATE
Numis Securities Limited	20/10/2025	595	928.80	12:24:31	00077535608TRLO0	XLON
Numis Securities Limited	20/10/2025	894	928.80	12:26:01	00077535621TRLO0	BATE
Numis Securities Limited	20/10/2025	662	928.40	12:33:09	00077535847TRLO0	XLON
Numis Securities Limited	20/10/2025	841	928.40	12:33:09	00077535846TRLO0	CHIX
Numis Securities Limited	20/10/2025	672	928.00	12:35:30	00077535890TRLO0	XLON
Numis Securities Limited	20/10/2025	675	928.20	12:42:02	00077536000TRLO0	XLON
Numis Securities Limited	20/10/2025	321	928.20	12:42:02	00077535998TRLO0	BATE
Numis Securities Limited	20/10/2025	490	928.20	12:42:02	00077535999TRLO0	BATE
Numis Securities Limited	20/10/2025	616	928.00	12:48:52	00077536130TRLO0	BATE
Numis Securities Limited	20/10/2025	291	929.00	12:56:02	00077536237TRLO0	XLON
Numis Securities Limited	20/10/2025	440	929.00	12:56:02	00077536238TRLO0	XLON
Numis Securities Limited	20/10/2025	657	929.00	12:56:02	00077536239TRLO0	XLON
Numis Securities Limited	20/10/2025	389	929.00	12:56:02	00077536236TRLO0	CHIX
Numis Securities Limited	20/10/2025	478	929.00	12:56:02	00077536240TRLO0	CHIX
Numis Securities Limited	20/10/2025	849	928.80	12:58:28	00077536277TRLO0	BATE
Numis Securities Limited	20/10/2025	727	928.60	12:58:28	00077536278TRLO0	XLON
Numis Securities Limited	20/10/2025	451	928.20	13:03:40	00077536347TRLO0	XLON
Numis Securities Limited	20/10/2025	158	928.20	13:03:40	00077536348TRLO0	XLON
Numis Securities Limited	20/10/2025	71	927.20	13:06:40	00077536412TRLO0	BATE
Numis Securities Limited	20/10/2025	493	927.20	13:06:40	00077536413TRLO0	BATE
Numis Securities Limited	20/10/2025	290	927.20	13:06:40	00077536414TRLO0	BATE
Numis Securities Limited	20/10/2025	486	926.80	13:10:19	00077536477TRLO0	XLON
Numis Securities Limited	20/10/2025	130	926.80	13:10:19	00077536478TRLO0	XLON
Numis Securities Limited	20/10/2025	504	926.40	13:15:07	00077536636TRLO0	XLON
Numis Securities Limited	20/10/2025	201	926.40	13:15:07	00077536637TRLO0	XLON
Numis Securities Limited	20/10/2025	875	926.40	13:15:07	00077536638TRLO0	CHIX
Numis Securities Limited	20/10/2025	598	927.00	13:17:33	00077536689TRLO0	XLON
Numis Securities Limited	20/10/2025	749	926.80	13:17:33	00077536690TRLO0	BATE
Numis Securities Limited	20/10/2025	718	927.80	13:30:14	00077537029TRLO0	XLON
Numis Securities Limited	20/10/2025	858	927.80	13:30:14	00077537028TRLO0	BATE
Numis Securities Limited	20/10/2025	674	928.00	13:37:44	00077537201TRLO0	XLON
Numis Securities Limited	20/10/2025	457	928.40	13:39:46	00077537235TRLO0	XLON
Numis Securities Limited	20/10/2025	168	928.40	13:39:46	00077537237TRLO0	XLON
Numis Securities Limited	20/10/2025	687	928.40	13:39:46	00077537238TRLO0	XLON
Numis Securities Limited	20/10/2025	911	928.40	13:39:46	00077537236TRLO0	BATE
Numis Securities Limited	20/10/2025	922	928.40	13:39:46	00077537234TRLO0	CHIX
Numis Securities Limited	20/10/2025	234	928.40	13:41:23	00077537268TRLO0	XLON
Numis Securities Limited	20/10/2025	418	928.40	13:41:23	00077537269TRLO0	XLON
Numis Securities Limited	20/10/2025	618	928.80	13:46:01	00077537362TRLO0	XLON
Numis Securities Limited	20/10/2025	284	929.60	13:49:24	00077537483TRLO0	XLON
Numis Securities Limited	20/10/2025	426	929.60	13:49:24	00077537484TRLO0	XLON
Numis Securities Limited	20/10/2025	71	929.60	13:50:50	00077537513TRLO0	CHIX
Numis Securities Limited	20/10/2025	707	929.60	13:50:50	00077537514TRLO0	CHIX
Numis Securities Limited	20/10/2025	1006	929.40	13:51:08	00077537518TRLO0	BATE
Numis Securities Limited	20/10/2025	789	929.80	13:55:21	00077537666TRLO0	BATE
Numis Securities Limited	20/10/2025	662	929.60	13:55:21	00077537667TRLO0	XLON
Numis Securities Limited	20/10/2025	706	928.40	13:59:03	00077537778TRLO0	XLON
Numis Securities Limited	20/10/2025	687	928.60	14:03:26	00077537878TRLO0	XLON
Numis Securities Limited	20/10/2025	363	928.60	14:03:26	00077537877TRLO0	BATE
Numis Securities Limited	20/10/2025	410	928.60	14:03:26	00077537879TRLO0	BATE
Numis Securities Limited	20/10/2025	609	930.00	14:30:18	00077538517TRLO0	XLON
Numis Securities Limited	20/10/2025	811	930.00	14:30:18	00077538519TRLO0	XLON
Numis Securities Limited	20/10/2025	722	930.00	14:30:18	00077538521TRLO0	XLON
Numis Securities Limited	20/10/2025	709	930.00	14:30:18	00077538522TRLO0	XLON
Numis Securities Limited	20/10/2025	656	930.00	14:30:18	00077538523TRLO0	XLON
Numis Securities Limited	20/10/2025	1013	930.00	14:30:18	00077538515TRLO0	BATE
Numis Securities Limited	20/10/2025	841	930.00	14:30:18	00077538518TRLO0	BATE
Numis Securities Limited	20/10/2025	953	930.00	14:30:18	00077538516TRLO0	CHIX
Numis Securities Limited	20/10/2025	42	930.00	14:30:18	00077538520TRLO0	CHIX
Numis Securities Limited	20/10/2025	593	934.40	15:13:03	00077540720TRLO0	XLON
Numis Securities Limited	20/10/2025	869	934.40	15:13:03	00077540721TRLO0	CHIX
Numis Securities Limited	20/10/2025	946	934.20	15:13:20	00077540728TRLO0	BATE

Numis Securities Limited	20/10/2025	794	933.20	15:14:09	00077540753TRLO0	CHIX
Numis Securities Limited	20/10/2025	586	933.20	15:17:28	00077540929TRLO0	XLON
Numis Securities Limited	20/10/2025	669	933.00	15:20:34	00077541090TRLO0	XLON
Numis Securities Limited	20/10/2025	767	933.40	15:22:51	00077541240TRLO0	BATE
Numis Securities Limited	20/10/2025	822	933.40	15:22:51	00077541239TRLO0	CHIX
Numis Securities Limited	20/10/2025	643	934.40	15:28:56	00077541602TRLO0	XLON
Numis Securities Limited	20/10/2025	696	934.20	15:29:02	00077541604TRLO0	XLON
Numis Securities Limited	20/10/2025	725	933.20	15:32:46	00077541930TRLO0	XLON
Numis Securities Limited	20/10/2025	376	933.80	15:43:49	00077542568TRLO0	XLON
Numis Securities Limited	20/10/2025	160	933.80	15:44:00	00077542622TRLO0	XLON
Numis Securities Limited	20/10/2025	100	933.80	15:44:00	00077542623TRLO0	XLON
Numis Securities Limited	20/10/2025	729	933.80	15:46:27	00077542841TRLO0	XLON
Numis Securities Limited	20/10/2025	847	934.80	15:51:45	00077543167TRLO0	BATE
Numis Securities Limited	20/10/2025	723	934.80	15:58:37	00077543482TRLO0	XLON
Numis Securities Limited	20/10/2025	822	934.20	16:03:12	00077543753TRLO0	BATE
Numis Securities Limited	20/10/2025	686	933.40	16:04:41	00077543846TRLO0	XLON
Numis Securities Limited	20/10/2025	685	933.40	16:17:06	00077544714TRLO0	XLON
Numis Securities Limited	20/10/2025	670	933.00	16:18:22	00077544804TRLO0	XLON
Numis Securities Limited	20/10/2025	8	933.00	16:18:22	00077544805TRLO0	XLON
Numis Securities Limited	20/10/2025	652	932.80	16:19:24	00077544860TRLO0	BATE
Numis Securities Limited	20/10/2025	193	932.80	16:20:05	00077544940TRLO0	BATE
Numis Securities Limited	20/10/2025	726	933.20	16:21:03	00077545050TRLO0	XLON
Numis Securities Limited	20/10/2025	598	932.20	16:24:32	00077545279TRLO0	XLON
Numis Securities Limited	20/10/2025	80	932.20	16:24:32	00077545280TRLO0	XLON
Numis Securities Limited	20/10/2025	635	932.20	16:24:33	00077545302TRLO0	XLON