

INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	747	BATE	15672837118	2001001125
INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	174	BATE	15672837119	2001001125
INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	697	CHXK	2977838322364	2001001125
INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	131	BATE	156728387120	2001001125
INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	1,125	CHXK	2977838322368	2001001125
INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	424	XLON	EOF1A8bC7Bg9	2001001125
INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	601	XLON	EOF1A8bC7Bg8	2001001125
INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	252	XLON	EOF1A8bC7BpF	2001001125
INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	167	XLON	EOF1A8bC7BpH	2001001125
INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	347	AQXE	806F3	2001001125
INFORMA PLC	27/06/2023	15.43:03	GB00BAMDW54	711.80	142	CHXK	2977838322369	2001001125
INFORMA PLC	27/06/2023	15.50:43	GB00BAMDW54	711.80	457	XLON	EOF1A8bC7Bn	2001001125
INFORMA PLC	27/06/2023	15.50:43	GB00BAMDW54	711.80	804	XLON	EOF1A8bC7Bt	2001001125
INFORMA PLC	27/06/2023	15.51:05	GB00BAMDW54	712.00	495	XLON	EOF1A8bC7JpI	2001001125
INFORMA PLC	27/06/2023	15.51:05	GB00BAMDW54	712.00	531	XLON	EOF1A8bC7JpK	2001001125
INFORMA PLC	27/06/2023	15.51:05	GB00BAMDW54	712.00	748	BATE	15672838885	2001001125
INFORMA PLC	27/06/2023	15.51:05	GB00BAMDW54	712.00	2,757	CHXK	2977838324463	2001001125
INFORMA PLC	27/06/2023	15.51:05	GB00BAMDW54	712.00	347	CHXK	2977838324464	2001001125
INFORMA PLC	27/06/2023	15.51:35	GB00BAMDW54	711.80	355	XLON	EOF1A8bC7Ld	2001001125
INFORMA PLC	27/06/2023	15.51:35	GB00BAMDW54	711.80	259	BATE	15672838990	2001001125
INFORMA PLC	27/06/2023	15.51:35	GB00BAMDW54	711.80	955	CHXK	2977838324613	2001001125
INFORMA PLC	27/06/2023	15.51:35	GB00BAMDW54	711.80	121	CHXK	2977838324614	2001001125
INFORMA PLC	27/06/2023	15.52:44	GB00BAMDW54	711.60	583	CHXK	2977838324690	2001001125
INFORMA PLC	27/06/2023	15.52:59	GB00BAMDW54	711.40	788	CHXK	2977838325048	2001001125
INFORMA PLC	27/06/2023	15.55:36	GB00BAMDW54	712.00	726	CHXK	2977838325847	2001001125
INFORMA PLC	27/06/2023	15.57:54	GB00BAMDW54	712.00	406	XLON	EOF1A8bC7Pc8	2001001125
INFORMA PLC	27/06/2023	15.57:54	GB00BAMDW54	712.00	1,089	CHXK	2977838326425	2001001125
INFORMA PLC	27/06/2023	15.57:54	GB00BAMDW54	712.00	295	BATE	156728390523	2001001125
INFORMA PLC	27/06/2023	15.57:54	GB00BAMDW54	712.00	137	CHXK	2977838326427	2001001125
INFORMA PLC	27/06/2023	16.02:14	GB00BAMDW54	712.60	608	CHXK	2977838328046	2001001125
INFORMA PLC	27/06/2023	16.02:14	GB00BAMDW54	712.60	905	BATE	156728391722	2001001125
INFORMA PLC	27/06/2023	16.02:14	GB00BAMDW54	712.60	2,726	CHXK	2977838328047	2001001125
INFORMA PLC	27/06/2023	16.02:14	GB00BAMDW54	712.60	932	XLON	EOF1A8bC7Tws	2001001125
INFORMA PLC	27/06/2023	16.02:14	GB00BAMDW54	712.60	309	XLON	EOF1A8bC7Tvv	2001001125
INFORMA PLC	27/06/2023	16.02:14	GB00BAMDW54	712.60	420	CHXK	2977838328049	2001001125
INFORMA PLC	27/06/2023	16.05:06	GB00BAMDW54	712.40	1,447	XLON	EOF1A8bC7Wzd	2001001125
INFORMA PLC	27/06/2023	16.05:06	GB00BAMDW54	712.40	168	XLON	EOF1A8bC7Wzf	2001001125
INFORMA PLC	27/06/2023	16.05:06	GB00BAMDW54	712.40	1,279	XLON	EOF1A8bC7WzU	2001001125
INFORMA PLC	27/06/2023	16.05:06	GB00BAMDW54	712.40	255	XLON	EOF1A8bC7WzV	2001001125
INFORMA PLC	27/06/2023	16.06:05	GB00BAMDW54	712.20	365	XLON	EOF1A8bC7Xyj	2001001125
INFORMA PLC	27/06/2023	16.06:05	GB00BAMDW54	712.20	368	XLON	EOF1A8bC7Yn	2001001125
INFORMA PLC	27/06/2023	16.11:04	GB00BAMDW54	712.40	329	XLON	EOF1A8bC7cCR	2001001125
INFORMA PLC	27/06/2023	16.11:04	GB00BAMDW54	712.40	239	BATE	156728393971	2001001125
INFORMA PLC	27/06/2023	16.11:04	GB00BAMDW54	712.40	176	BATE	156728393972	2001001125
INFORMA PLC	27/06/2023	16.11:04	GB00BAMDW54	712.40	881	CHXK	2977838330445	2001001125
INFORMA PLC	27/06/2023	16.11:04	GB00BAMDW54	712.40	881	CHXK	2977838330448	2001001125
INFORMA PLC	27/06/2023	16.11:04	GB00BAMDW54	712.40	329	XLON	EOF1A8bC7ccs	2001001125
INFORMA PLC	27/06/2023	16.11:06	GB00BAMDW54	712.40	1,560	XLON	EOF1A8bC7zhp	2001001125
INFORMA PLC	27/06/2023	16.11:06	GB00BAMDW54	712.40	620	XLON	EOF1A8bC7chx	2001001125
INFORMA PLC	27/06/2023	16.11:06	GB00BAMDW54	712.40	188	XLON	EOF1A8bC7chz	2001001125
INFORMA PLC	27/06/2023	16.16:14	GB00BAMDW54	712.80	245	BATE	156728395413	2001001125
INFORMA PLC	27/06/2023	16.16:17	GB00BAMDW54	712.80	245	BATE	156728395425	2001001125
INFORMA PLC	27/06/2023	16.16:17	GB00BAMDW54	712.80	786	CHXK	297783832107	2001001125
INFORMA PLC	27/06/2023	16.16:17	GB00BAMDW54	712.80	245	BATE	156728395426	2001001125
INFORMA PLC	27/06/2023	16.16:17	GB00BAMDW54	712.80	121	CHXK	297783832108	2001001125
INFORMA PLC	27/06/2023	16.16:18	GB00BAMDW54	712.80	907	CHXK	297783832124	2001001125
INFORMA PLC	27/06/2023	16.16:18	GB00BAMDW54	712.80	245	BATE	156728395436	2001001125
INFORMA PLC	27/06/2023	16.16:18	GB00BAMDW54	712.80	321	CHXK	297783832125	2001001125
INFORMA PLC	27/06/2023	16.16:19	GB00BAMDW54	712.80	586	CHXK	297783832138	2001001125
INFORMA PLC	27/06/2023	16.17:14	GB00BAMDW54	713.00	805	CHXK	297783832440	2001001125
INFORMA PLC	27/06/2023	16.17:14	GB00BAMDW54	713.00	805	CHXK	297783832444	2001001125
INFORMA PLC	27/06/2023	16.17:14	GB00BAMDW54	713.00	805	CHXK	297783832445	2001001125
INFORMA PLC	27/06/2023	16.17:14	GB00BAMDW54	713.00	529	CHXK	297783832446	2001001125
INFORMA PLC	27/06/2023	16.17:14	GB00BAMDW54	713.00	300	XLON	EOF1A8bC7nLj	2001001125
INFORMA PLC	27/06/2023	16.17:14	GB00BAMDW54	713.00	384	CHXK	297783832448	2001001125
INFORMA PLC	27/06/2023	16.17:14	GB00BAMDW54	713.00	600	CHXK	297783832449	2001001125
INFORMA PLC	27/06/2023	16.17:14	GB00BAMDW54	713.00	290	CHXK	297783832460	2001001125
INFORMA PLC	27/06/2023	16.23:27	GB00BAMDW54	712.60	612	XLON	EOF1A8bC7pJk	2001001125
INFORMA PLC	27/06/2023	16.23:27	GB00BAMDW54	712.60	781	XLON	EOF1A8bC7pZz	2001001125
INFORMA PLC	27/06/2023	16.23:27	GB00BAMDW54	712.60	569	BATE	156728397576	2001001125
INFORMA PLC	27/06/2023	16.23:27	GB00BAMDW54	712.60	273	XLON	EOF1A8bC7p2q	2001001125
INFORMA PLC	27/06/2023	16.24:05	GB00BAMDW54	712.60	439	XLON	EOF1A8bC7pXx	2001001125
INFORMA PLC	27/06/2023	16.24:23	GB00BAMDW54	713.00	324	AQXE	84334	2001001125
INFORMA PLC	27/06/2023	16.24:23	GB00BAMDW54	713.00	293	XLON	EOF1A8bC7q3L	2001001125
INFORMA PLC	27/06/2023	16.24:47	GB00BAMDW54	713.00	1,032	CHXK	2977838326280	2001001125

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster
 Role: Managing Director
 Company: Morgan Stanley
 Tel: +44 (0) 20 7425 8000
 Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb
 Role: Deputy Company Secretary
 Company: Informa PLC
 Tel: +44 (0) 20 8052 0681
 Email: heledd.hanscomb@informa.com