

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	28/08/2025
TOTAL SHARES	177,000
High	886.00
Low	870.20
VWAP	875.30



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	876.06	101,000	870.40	886.00
Chi-X (CXE)	873.16	25,000	870.20	876.20
BATS (BXE)	874.85	51,000	870.60	885.00

Broker	Date	Volume	Price (GBp)	Transaction Time
Numis Securities Limited	28/08/2025	168	883.80	08:17:26
Numis Securities Limited	28/08/2025	906	886.00	08:31:09
Numis Securities Limited	28/08/2025	794	885.40	08:35:01
Numis Securities Limited	28/08/2025	728	885.00	08:36:52
Numis Securities Limited	28/08/2025	868	885.00	08:41:28
Numis Securities Limited	28/08/2025	780	884.80	08:43:06
Numis Securities Limited	28/08/2025	683	885.00	08:48:07
Numis Securities Limited	28/08/2025	1035	885.80	08:56:47
Numis Securities Limited	28/08/2025	831	885.40	08:56:49
Numis Securities Limited	28/08/2025	679	885.00	09:07:25
Numis Securities Limited	28/08/2025	752	885.00	09:07:25
Numis Securities Limited	28/08/2025	77	885.00	09:09:50
Numis Securities Limited	28/08/2025	537	885.00	09:09:50
Numis Securities Limited	28/08/2025	216	885.00	09:09:50
Numis Securities Limited	28/08/2025	735	884.60	09:15:00
Numis Securities Limited	28/08/2025	771	884.20	09:15:40
Numis Securities Limited	28/08/2025	1059	885.40	09:16:31
Numis Securities Limited	28/08/2025	1458	885.40	09:16:31
Numis Securities Limited	28/08/2025	708	885.20	09:16:35
Numis Securities Limited	28/08/2025	785	885.00	09:16:37
Numis Securities Limited	28/08/2025	825	884.40	09:18:22

Numis Securities Limited	28/08/2025	786	883.20	09:24:56
Numis Securities Limited	28/08/2025	784	883.20	09:24:56
Numis Securities Limited	28/08/2025	729	882.40	09:28:25
Numis Securities Limited	28/08/2025	753	881.80	09:29:49
Numis Securities Limited	28/08/2025	809	881.80	09:30:36
Numis Securities Limited	28/08/2025	812	881.60	09:39:17
Numis Securities Limited	28/08/2025	878	881.60	09:39:17
Numis Securities Limited	28/08/2025	814	881.20	09:46:34
Numis Securities Limited	28/08/2025	843	881.40	09:46:34
Numis Securities Limited	28/08/2025	818	881.20	09:57:40
Numis Securities Limited	28/08/2025	664	881.40	09:57:40
Numis Securities Limited	28/08/2025	176	881.40	09:57:40
Numis Securities Limited	28/08/2025	695	881.00	10:03:48
Numis Securities Limited	28/08/2025	676	880.80	10:05:41
Numis Securities Limited	28/08/2025	689	880.60	10:05:41
Numis Securities Limited	28/08/2025	809	880.60	10:05:41
Numis Securities Limited	28/08/2025	969	879.60	10:18:04
Numis Securities Limited	28/08/2025	883	879.60	10:18:04
Numis Securities Limited	28/08/2025	742	879.40	10:18:48
Numis Securities Limited	28/08/2025	738	879.20	10:18:48
Numis Securities Limited	28/08/2025	442	879.60	10:26:50
Numis Securities Limited	28/08/2025	368	879.60	10:26:50
Numis Securities Limited	28/08/2025	819	879.60	10:27:00
Numis Securities Limited	28/08/2025	728	879.40	10:27:00
Numis Securities Limited	28/08/2025	675	879.00	10:33:36
Numis Securities Limited	28/08/2025	760	879.00	10:33:36
Numis Securities Limited	28/08/2025	416	878.60	10:36:26
Numis Securities Limited	28/08/2025	371	878.60	10:36:26
Numis Securities Limited	28/08/2025	86	878.20	10:45:29
Numis Securities Limited	28/08/2025	554	878.20	10:45:43
Numis Securities Limited	28/08/2025	665	878.20	10:46:44
Numis Securities Limited	28/08/2025	294	878.20	10:46:44
Numis Securities Limited	28/08/2025	884	877.80	10:53:35
Numis Securities Limited	28/08/2025	712	877.80	10:53:35
Numis Securities Limited	28/08/2025	14	877.60	10:57:48
Numis Securities Limited	28/08/2025	757	877.60	10:58:23
Numis Securities Limited	28/08/2025	816	876.40	11:03:57
Numis Securities Limited	28/08/2025	562	875.60	11:10:16
Numis Securities Limited	28/08/2025	190	875.60	11:10:16
Numis Securities Limited	28/08/2025	892	875.40	11:14:14
Numis Securities Limited	28/08/2025	821	875.20	11:23:20
Numis Securities Limited	28/08/2025	762	875.20	11:23:20
Numis Securities Limited	28/08/2025	747	874.60	11:33:12
Numis Securities Limited	28/08/2025	403	874.60	11:33:12
Numis Securities Limited	28/08/2025	353	874.60	11:33:12
Numis Securities Limited	28/08/2025	760	874.40	11:34:42
Numis Securities Limited	28/08/2025	778	874.20	11:38:27
Numis Securities Limited	28/08/2025	879	874.20	11:38:27
Numis Securities Limited	28/08/2025	782	872.80	11:41:09
Numis Securities Limited	28/08/2025	4	872.00	11:49:03
Numis Securities Limited	28/08/2025	805	872.00	11:51:06
Numis Securities Limited	28/08/2025	801	872.00	11:51:06
Numis Securities Limited	28/08/2025	50	872.20	11:59:06

Numis Securities Limited	28/08/2025	682	872.20	11:59:06
Numis Securities Limited	28/08/2025	831	872.20	11:59:06
Numis Securities Limited	28/08/2025	761	873.40	12:03:40
Numis Securities Limited	28/08/2025	835	873.40	12:03:40
Numis Securities Limited	28/08/2025	733	873.60	12:07:10
Numis Securities Limited	28/08/2025	868	873.60	12:07:10
Numis Securities Limited	28/08/2025	407	873.40	12:17:36
Numis Securities Limited	28/08/2025	40	873.40	12:17:36
Numis Securities Limited	28/08/2025	692	873.20	12:17:54
Numis Securities Limited	28/08/2025	751	873.20	12:17:54
Numis Securities Limited	28/08/2025	756	872.80	12:19:19
Numis Securities Limited	28/08/2025	414	872.60	12:24:10
Numis Securities Limited	28/08/2025	376	872.60	12:24:10
Numis Securities Limited	28/08/2025	694	872.60	12:26:33
Numis Securities Limited	28/08/2025	767	872.40	12:26:33
Numis Securities Limited	28/08/2025	761	872.60	12:26:33
Numis Securities Limited	28/08/2025	818	872.00	12:32:07
Numis Securities Limited	28/08/2025	7	872.00	12:32:07
Numis Securities Limited	28/08/2025	851	874.20	12:49:45
Numis Securities Limited	28/08/2025	797	874.40	12:50:57
Numis Securities Limited	28/08/2025	762	874.40	12:51:33
Numis Securities Limited	28/08/2025	836	874.40	12:51:33
Numis Securities Limited	28/08/2025	840	874.20	12:54:53
Numis Securities Limited	28/08/2025	833	874.20	12:54:53
Numis Securities Limited	28/08/2025	770	875.20	13:02:29
Numis Securities Limited	28/08/2025	755	875.20	13:02:29
Numis Securities Limited	28/08/2025	760	875.20	13:02:29
Numis Securities Limited	28/08/2025	678	875.20	13:02:29
Numis Securities Limited	28/08/2025	809	874.60	13:09:15
Numis Securities Limited	28/08/2025	222	874.40	13:14:52
Numis Securities Limited	28/08/2025	609	874.40	13:14:52
Numis Securities Limited	28/08/2025	730	874.20	13:24:03
Numis Securities Limited	28/08/2025	32	874.20	13:24:03
Numis Securities Limited	28/08/2025	550	874.20	13:24:03
Numis Securities Limited	28/08/2025	1	874.20	13:24:03
Numis Securities Limited	28/08/2025	85	874.20	13:24:03
Numis Securities Limited	28/08/2025	804	874.00	13:26:46
Numis Securities Limited	28/08/2025	821	874.00	13:26:46
Numis Securities Limited	28/08/2025	722	873.40	13:29:50
Numis Securities Limited	28/08/2025	864	873.40	13:29:50
Numis Securities Limited	28/08/2025	787	873.60	13:33:55
Numis Securities Limited	28/08/2025	910	873.60	13:33:55
Numis Securities Limited	28/08/2025	500	873.00	13:35:31
Numis Securities Limited	28/08/2025	331	873.00	13:36:15
Numis Securities Limited	28/08/2025	851	872.40	13:40:40
Numis Securities Limited	28/08/2025	310	872.20	13:46:09
Numis Securities Limited	28/08/2025	489	872.20	13:46:09
Numis Securities Limited	28/08/2025	890	872.20	13:46:09
Numis Securities Limited	28/08/2025	741	872.00	13:49:15
Numis Securities Limited	28/08/2025	437	871.80	13:54:35
Numis Securities Limited	28/08/2025	300	871.80	13:54:35
Numis Securities Limited	28/08/2025	13	871.60	13:56:07
Numis Securities Limited	28/08/2025	37	871.60	13:56:07

Numis Securities Limited	28/08/2025	45	871.60	13:56:07
Numis Securities Limited	28/08/2025	226	871.60	13:56:38
Numis Securities Limited	28/08/2025	725	871.60	14:01:36
Numis Securities Limited	28/08/2025	634	871.60	14:01:36
Numis Securities Limited	28/08/2025	905	871.60	14:01:36
Numis Securities Limited	28/08/2025	631	871.80	14:06:55
Numis Securities Limited	28/08/2025	70	871.80	14:06:55
Numis Securities Limited	28/08/2025	782	871.80	14:06:55
Numis Securities Limited	28/08/2025	79	871.80	14:06:55
Numis Securities Limited	28/08/2025	15	871.80	14:06:55
Numis Securities Limited	28/08/2025	858	872.00	14:11:35
Numis Securities Limited	28/08/2025	472	872.00	14:18:30
Numis Securities Limited	28/08/2025	281	872.00	14:18:30
Numis Securities Limited	28/08/2025	1113	872.00	14:18:30
Numis Securities Limited	28/08/2025	840	872.00	14:18:30
Numis Securities Limited	28/08/2025	237	871.80	14:22:03
Numis Securities Limited	28/08/2025	454	871.80	14:22:03
Numis Securities Limited	28/08/2025	741	871.60	14:23:07
Numis Securities Limited	28/08/2025	848	871.60	14:23:07
Numis Securities Limited	28/08/2025	792	871.80	14:25:46
Numis Securities Limited	28/08/2025	806	871.40	14:27:15
Numis Securities Limited	28/08/2025	745	871.00	14:30:10
Numis Securities Limited	28/08/2025	775	871.00	14:30:10
Numis Securities Limited	28/08/2025	801	870.80	14:30:45
Numis Securities Limited	28/08/2025	743	870.60	14:31:25
Numis Securities Limited	28/08/2025	430	870.20	14:37:05
Numis Securities Limited	28/08/2025	38	870.40	14:37:51
Numis Securities Limited	28/08/2025	130	870.40	14:37:51
Numis Securities Limited	28/08/2025	425	870.40	14:40:40
Numis Securities Limited	28/08/2025	482	870.40	14:40:40
Numis Securities Limited	28/08/2025	776	871.80	14:43:01
Numis Securities Limited	28/08/2025	424	871.60	14:43:01
Numis Securities Limited	28/08/2025	565	871.60	14:43:01
Numis Securities Limited	28/08/2025	100	871.80	14:43:01
Numis Securities Limited	28/08/2025	467	871.80	14:43:01
Numis Securities Limited	28/08/2025	316	871.80	14:43:01
Numis Securities Limited	28/08/2025	682	871.60	14:43:20
Numis Securities Limited	28/08/2025	467	871.60	14:43:20
Numis Securities Limited	28/08/2025	100	871.60	14:43:20
Numis Securities Limited	28/08/2025	173	871.60	14:43:20
Numis Securities Limited	28/08/2025	40	871.60	14:43:20
Numis Securities Limited	28/08/2025	818	871.40	14:44:06
Numis Securities Limited	28/08/2025	812	871.40	14:44:06
Numis Securities Limited	28/08/2025	801	871.60	14:49:04
Numis Securities Limited	28/08/2025	753	871.60	14:49:04
Numis Securities Limited	28/08/2025	100	871.60	14:49:16
Numis Securities Limited	28/08/2025	812	871.20	14:50:34
Numis Securities Limited	28/08/2025	855	871.20	14:50:34
Numis Securities Limited	28/08/2025	699	871.40	14:55:06
Numis Securities Limited	28/08/2025	768	871.40	14:55:06
Numis Securities Limited	28/08/2025	691	871.20	14:59:07
Numis Securities Limited	28/08/2025	1231	871.20	14:59:07
Numis Securities Limited	28/08/2025	788	871.20	15:01:01

Numis Securities Limited	28/08/2025	801	871.20	15:01:01
Numis Securities Limited	28/08/2025	600	871.00	15:01:01
Numis Securities Limited	28/08/2025	214	871.00	15:01:01
Numis Securities Limited	28/08/2025	680	873.00	15:03:32
Numis Securities Limited	28/08/2025	650	872.80	15:03:32