

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	19/09/2025
TOTAL SHARES	166,000
High	937.60
Low	920.00
VWAP	928.02



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	929.08	101,000	920.00	937.60
Chi-X (CXE)	926.31	15,000	920.60	937.60
BATS (BXE)	926.40	50,000	920.00	937.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	19/09/2025	728	933.20	08:20:00	00077084272TRLO0	XLON
Numis Securities Limited	19/09/2025	737	933.20	08:20:00	00077084271TRLO0	XLON
Numis Securities Limited	19/09/2025	849	933.60	08:26:27	00077084414TRLO0	CHIX
Numis Securities Limited	19/09/2025	672	933.60	08:26:27	00077084413TRLO0	XLON
Numis Securities Limited	19/09/2025	232	934.40	08:28:50	00077084525TRLO0	BATE
Numis Securities Limited	19/09/2025	768	934.60	08:28:50	00077084524TRLO0	BATE
Numis Securities Limited	19/09/2025	586	934.40	08:28:50	00077084526TRLO0	BATE
Numis Securities Limited	19/09/2025	278	934.40	08:28:50	00077084527TRLO0	BATE
Numis Securities Limited	19/09/2025	804	934.20	08:29:48	00077084563TRLO0	XLON
Numis Securities Limited	19/09/2025	182	933.20	08:29:54	00077084569TRLO0	BATE
Numis Securities Limited	19/09/2025	581	933.20	08:29:54	00077084568TRLO0	BATE
Numis Securities Limited	19/09/2025	724	933.20	08:29:54	00077084567TRLO0	XLON
Numis Securities Limited	19/09/2025	25000	933.60	08:33:37	00077084697TRLO0	XLON
Numis Securities Limited	19/09/2025	739	933.40	08:33:57	00077084715TRLO0	XLON
Numis Securities Limited	19/09/2025	844	928.60	08:39:05	00077084898TRLO0	BATE
Numis Securities Limited	19/09/2025	683	934.20	08:44:41	00077085070TRLO0	XLON
Numis Securities Limited	19/09/2025	866	934.60	08:49:36	00077085248TRLO0	BATE
Numis Securities Limited	19/09/2025	773	934.60	08:49:36	00077085249TRLO0	XLON
Numis Securities Limited	19/09/2025	559	934.20	08:49:36	00077085250TRLO0	CHIX
Numis Securities Limited	19/09/2025	364	934.20	08:49:36	00077085251TRLO0	CHIX
Numis Securities Limited	19/09/2025	3	935.20	08:59:24	00077085666TRLO0	BATE
Numis Securities Limited	19/09/2025	785	935.20	08:59:24	00077085667TRLO0	XLON
Numis Securities Limited	19/09/2025	745	935.20	09:00:11	00077085682TRLO0	BATE
Numis Securities Limited	19/09/2025	788	936.40	09:10:27	00077086117TRLO0	BATE
Numis Securities Limited	19/09/2025	673	936.40	09:10:27	00077086116TRLO0	XLON
Numis Securities Limited	19/09/2025	870	937.20	09:17:45	00077086441TRLO0	BATE
Numis Securities Limited	19/09/2025	666	937.20	09:17:45	00077086442TRLO0	XLON
Numis Securities Limited	19/09/2025	656	936.60	09:18:51	00077086490TRLO0	XLON
Numis Securities Limited	19/09/2025	744	937.60	09:30:09	00077086866TRLO0	XLON
Numis Securities Limited	19/09/2025	743	937.60	09:30:09	00077086867TRLO0	CHIX
Numis Securities Limited	19/09/2025	588	937.40	09:30:09	00077086869TRLO0	BATE
Numis Securities Limited	19/09/2025	301	937.40	09:30:09	00077086868TRLO0	BATE
Numis Securities Limited	19/09/2025	219	937.20	09:37:29	00077087213TRLO0	XLON
Numis Securities Limited	19/09/2025	89	937.20	09:37:29	00077087212TRLO0	XLON
Numis Securities Limited	19/09/2025	367	937.20	09:37:29	00077087211TRLO0	XLON
Numis Securities Limited	19/09/2025	653	936.60	09:42:01	00077087409TRLO0	XLON
Numis Securities Limited	19/09/2025	798	937.00	09:42:01	00077087408TRLO0	BATE

Numis Securities Limited	19/09/2025	525	936.20	09:49:23	00077087687TRLO0	XLON
Numis Securities Limited	19/09/2025	208	936.20	09:49:23	00077087686TRLO0	XLON
Numis Securities Limited	19/09/2025	76	936.00	09:52:48	00077087765TRLO0	BATE
Numis Securities Limited	19/09/2025	250	936.00	09:52:48	00077087764TRLO0	BATE
Numis Securities Limited	19/09/2025	493	936.00	09:52:48	00077087763TRLO0	BATE
Numis Securities Limited	19/09/2025	354	934.20	09:56:49	00077087931TRLO0	XLON
Numis Securities Limited	19/09/2025	335	934.20	09:56:49	00077087932TRLO0	XLON
Numis Securities Limited	19/09/2025	879	933.40	10:03:52	00077088298TRLO0	CHIX
Numis Securities Limited	19/09/2025	542	933.40	10:03:52	00077088303TRLO0	BATE
Numis Securities Limited	19/09/2025	21	933.40	10:03:52	00077088302TRLO0	BATE
Numis Securities Limited	19/09/2025	5	933.40	10:03:52	00077088301TRLO0	BATE
Numis Securities Limited	19/09/2025	259	933.40	10:03:52	00077088299TRLO0	BATE
Numis Securities Limited	19/09/2025	598	933.00	10:05:46	00077088359TRLO0	XLON
Numis Securities Limited	19/09/2025	72	933.00	10:05:46	00077088358TRLO0	XLON
Numis Securities Limited	19/09/2025	1	931.20	10:15:24	00077088795TRLO0	XLON
Numis Securities Limited	19/09/2025	1536	931.20	10:15:24	00077088803TRLO0	XLON
Numis Securities Limited	19/09/2025	4458	931.20	10:15:24	00077088801TRLO0	XLON
Numis Securities Limited	19/09/2025	11109	931.20	10:15:24	00077088799TRLO0	XLON
Numis Securities Limited	19/09/2025	799	932.20	10:17:06	00077088901TRLO0	XLON
Numis Securities Limited	19/09/2025	627	932.00	10:17:06	00077088902TRLO0	BATE
Numis Securities Limited	19/09/2025	180	932.00	10:17:06	00077088903TRLO0	BATE
Numis Securities Limited	19/09/2025	638	932.00	10:17:06	00077088905TRLO0	BATE
Numis Securities Limited	19/09/2025	110	932.00	10:17:06	00077088904TRLO0	BATE
Numis Securities Limited	19/09/2025	770	933.00	10:29:57	00077089173TRLO0	BATE
Numis Securities Limited	19/09/2025	795	933.00	10:29:57	00077089174TRLO0	XLON
Numis Securities Limited	19/09/2025	805	932.40	10:29:58	00077089175TRLO0	XLON
Numis Securities Limited	19/09/2025	752	933.20	10:35:15	00077089294TRLO0	CHIX
Numis Securities Limited	19/09/2025	719	933.20	10:35:15	00077089295TRLO0	XLON
Numis Securities Limited	19/09/2025	753	932.80	10:35:25	00077089301TRLO0	BATE
Numis Securities Limited	19/09/2025	788	931.40	10:42:41	00077089587TRLO0	XLON
Numis Securities Limited	19/09/2025	905	930.80	10:47:05	00077089790TRLO0	BATE
Numis Securities Limited	19/09/2025	18	929.40	10:53:14	00077090177TRLO0	XLON
Numis Securities Limited	19/09/2025	18	929.40	10:53:14	00077090179TRLO0	XLON
Numis Securities Limited	19/09/2025	13	929.40	10:53:14	00077090182TRLO0	XLON
Numis Securities Limited	19/09/2025	19	929.40	10:53:14	00077090184TRLO0	XLON
Numis Securities Limited	19/09/2025	419	929.40	10:53:14	00077090185TRLO0	XLON
Numis Securities Limited	19/09/2025	236	929.40	10:53:14	00077090187TRLO0	XLON
Numis Securities Limited	19/09/2025	640	929.40	10:57:07	00077090503TRLO0	BATE
Numis Securities Limited	19/09/2025	138	929.40	10:57:07	00077090502TRLO0	BATE
Numis Securities Limited	19/09/2025	429	926.40	11:02:06	00077090898TRLO0	XLON
Numis Securities Limited	19/09/2025	272	926.40	11:02:06	00077090897TRLO0	XLON
Numis Securities Limited	19/09/2025	855	926.60	11:06:42	00077091038TRLO0	CHIX
Numis Securities Limited	19/09/2025	858	926.00	11:09:50	00077091121TRLO0	BATE
Numis Securities Limited	19/09/2025	764	925.80	11:13:15	00077091200TRLO0	XLON
Numis Securities Limited	19/09/2025	745	925.20	11:23:14	00077091408TRLO0	XLON
Numis Securities Limited	19/09/2025	818	925.00	11:23:14	00077091409TRLO0	BATE
Numis Securities Limited	19/09/2025	667	924.60	11:31:05	00077091592TRLO0	XLON
Numis Securities Limited	19/09/2025	141	924.60	11:31:05	00077091591TRLO0	XLON
Numis Securities Limited	19/09/2025	818	925.20	11:37:04	00077091740TRLO0	BATE
Numis Securities Limited	19/09/2025	737	925.20	11:43:50	00077091944TRLO0	XLON
Numis Securities Limited	19/09/2025	750	923.80	11:49:26	00077092145TRLO0	BATE
Numis Securities Limited	19/09/2025	330	922.80	11:53:59	00077092256TRLO0	XLON
Numis Securities Limited	19/09/2025	340	922.80	11:53:59	00077092255TRLO0	XLON
Numis Securities Limited	19/09/2025	462	922.60	11:53:59	00077092258TRLO0	CHIX
Numis Securities Limited	19/09/2025	317	922.60	11:53:59	00077092257TRLO0	CHIX
Numis Securities Limited	19/09/2025	884	924.20	12:02:03	00077092475TRLO0	BATE
Numis Securities Limited	19/09/2025	737	924.20	12:02:03	00077092476TRLO0	XLON
Numis Securities Limited	19/09/2025	799	925.20	12:12:40	00077092733TRLO0	XLON
Numis Securities Limited	19/09/2025	898	924.60	12:14:06	00077092793TRLO0	BATE
Numis Securities Limited	19/09/2025	714	923.40	12:24:41	00077093358TRLO0	XLON
Numis Securities Limited	19/09/2025	758	923.80	12:29:41	00077093537TRLO0	BATE
Numis Securities Limited	19/09/2025	768	923.60	12:32:18	00077093613TRLO0	CHIX
Numis Securities Limited	19/09/2025	674	923.60	12:32:18	00077093614TRLO0	XLON
Numis Securities Limited	19/09/2025	75	923.60	12:32:18	00077093612TRLO0	XLON
Numis Securities Limited	19/09/2025	860	922.00	12:44:11	00077093897TRLO0	BATE
Numis Securities Limited	19/09/2025	696	922.20	12:50:54	00077094098TRLO0	XLON
Numis Securities Limited	19/09/2025	672	921.60	12:51:05	00077094105TRLO0	XLON
Numis Securities Limited	19/09/2025	755	920.60	12:52:32	00077094140TRLO0	BATE
Numis Securities Limited	19/09/2025	695	922.20	13:01:07	00077094358TRLO0	XLON

Numis Securities Limited	19/09/2025	647	923.20	13:12:10	00077094718TRLO0	CHIX
Numis Securities Limited	19/09/2025	218	923.20	13:12:10	00077094717TRLO0	CHIX
Numis Securities Limited	19/09/2025	857	923.20	13:12:10	00077094715TRLO0	BATE
Numis Securities Limited	19/09/2025	679	923.20	13:12:10	00077094716TRLO0	XLON
Numis Securities Limited	19/09/2025	706	923.40	13:15:48	00077094802TRLO0	XLON
Numis Securities Limited	19/09/2025	776	923.40	13:16:20	00077094811TRLO0	BATE
Numis Securities Limited	19/09/2025	759	925.00	13:26:36	00077095207TRLO0	XLON
Numis Securities Limited	19/09/2025	355	925.20	13:29:19	00077095260TRLO0	BATE
Numis Securities Limited	19/09/2025	470	925.20	13:29:19	00077095261TRLO0	BATE
Numis Securities Limited	19/09/2025	544	924.60	13:31:35	00077095318TRLO0	XLON
Numis Securities Limited	19/09/2025	225	924.60	13:31:35	00077095317TRLO0	XLON
Numis Securities Limited	19/09/2025	594	925.00	13:37:28	00077095455TRLO0	BATE
Numis Securities Limited	19/09/2025	170	925.00	13:37:28	00077095456TRLO0	BATE
Numis Securities Limited	19/09/2025	669	924.60	13:41:13	00077095570TRLO0	XLON
Numis Securities Limited	19/09/2025	260	923.60	13:45:14	00077095695TRLO0	BATE
Numis Securities Limited	19/09/2025	624	923.60	13:45:14	00077095694TRLO0	BATE
Numis Securities Limited	19/09/2025	746	923.60	13:46:46	00077095759TRLO0	XLON
Numis Securities Limited	19/09/2025	894	923.40	13:46:46	00077095760TRLO0	CHIX
Numis Securities Limited	19/09/2025	702	924.40	13:59:04	00077096438TRLO0	XLON
Numis Securities Limited	19/09/2025	816	924.60	13:59:04	00077096437TRLO0	BATE
Numis Securities Limited	19/09/2025	722	926.00	14:04:25	00077096766TRLO0	XLON
Numis Securities Limited	19/09/2025	751	925.80	14:11:11	00077096972TRLO0	BATE
Numis Securities Limited	19/09/2025	703	925.80	14:11:11	00077096973TRLO0	XLON
Numis Securities Limited	19/09/2025	761	926.60	14:18:56	00077097269TRLO0	XLON
Numis Securities Limited	19/09/2025	921	926.40	14:19:48	00077097306TRLO0	BATE
Numis Securities Limited	19/09/2025	779	927.00	14:23:33	00077097451TRLO0	CHIX
Numis Securities Limited	19/09/2025	775	926.60	14:24:38	00077097480TRLO0	XLON
Numis Securities Limited	19/09/2025	800	925.80	14:26:45	00077097558TRLO0	BATE
Numis Securities Limited	19/09/2025	785	925.00	14:30:01	00077097723TRLO0	XLON
Numis Securities Limited	19/09/2025	841	925.00	14:32:42	00077097859TRLO0	BATE
Numis Securities Limited	19/09/2025	816	926.40	14:38:13	00077098124TRLO0	BATE
Numis Securities Limited	19/09/2025	753	926.40	14:38:13	00077098123TRLO0	XLON
Numis Securities Limited	19/09/2025	712	926.80	14:41:50	00077098326TRLO0	XLON
Numis Securities Limited	19/09/2025	214	926.60	14:41:50	00077098328TRLO0	CHIX
Numis Securities Limited	19/09/2025	527	926.60	14:41:50	00077098327TRLO0	CHIX
Numis Securities Limited	19/09/2025	704	925.80	14:45:14	00077098449TRLO0	BATE
Numis Securities Limited	19/09/2025	84	925.80	14:45:14	00077098448TRLO0	BATE
Numis Securities Limited	19/09/2025	780	925.80	14:45:14	00077098450TRLO0	XLON
Numis Securities Limited	19/09/2025	844	925.80	14:49:13	00077098627TRLO0	BATE
Numis Securities Limited	19/09/2025	792	925.80	14:49:13	00077098628TRLO0	XLON
Numis Securities Limited	19/09/2025	766	924.80	14:53:58	00077098792TRLO0	XLON
Numis Securities Limited	19/09/2025	871	924.60	14:55:26	00077098856TRLO0	BATE
Numis Securities Limited	19/09/2025	854	923.60	14:58:41	00077098971TRLO0	CHIX
Numis Securities Limited	19/09/2025	691	923.60	14:58:41	00077098972TRLO0	XLON
Numis Securities Limited	19/09/2025	916	922.40	14:59:14	00077098997TRLO0	BATE
Numis Securities Limited	19/09/2025	662	922.40	15:02:18	00077099177TRLO0	XLON
Numis Securities Limited	19/09/2025	723	922.00	15:05:57	00077099407TRLO0	XLON
Numis Securities Limited	19/09/2025	805	922.60	15:09:09	00077099566TRLO0	XLON
Numis Securities Limited	19/09/2025	821	922.00	15:10:08	00077099618TRLO0	BATE
Numis Securities Limited	19/09/2025	882	921.80	15:10:08	00077099628TRLO0	BATE
Numis Securities Limited	19/09/2025	802	921.40	15:16:16	00077099988TRLO0	XLON
Numis Securities Limited	19/09/2025	915	921.60	15:18:21	00077100076TRLO0	CHIX
Numis Securities Limited	19/09/2025	883	921.40	15:18:21	00077100077TRLO0	BATE
Numis Securities Limited	19/09/2025	763	921.40	15:20:25	00077100214TRLO0	XLON
Numis Securities Limited	19/09/2025	723	921.40	15:25:51	00077100572TRLO0	XLON
Numis Securities Limited	19/09/2025	855	921.40	15:25:51	00077100573TRLO0	BATE
Numis Securities Limited	19/09/2025	160	921.00	15:27:15	00077100640TRLO0	XLON
Numis Securities Limited	19/09/2025	701	921.40	15:29:15	00077100730TRLO0	XLON
Numis Securities Limited	19/09/2025	826	921.60	15:30:00	00077100765TRLO0	BATE
Numis Securities Limited	19/09/2025	759	922.20	15:31:14	00077100877TRLO0	XLON
Numis Securities Limited	19/09/2025	802	921.60	15:34:41	00077101045TRLO0	BATE
Numis Securities Limited	19/09/2025	912	921.40	15:38:47	00077101250TRLO0	CHIX
Numis Securities Limited	19/09/2025	698	921.40	15:38:47	00077101251TRLO0	XLON
Numis Securities Limited	19/09/2025	922	922.20	15:40:31	00077101533TRLO0	BATE
Numis Securities Limited	19/09/2025	651	922.40	15:41:41	00077101657TRLO0	XLON
Numis Securities Limited	19/09/2025	731	922.40	15:43:54	00077101790TRLO0	XLON
Numis Securities Limited	19/09/2025	771	922.60	15:48:22	00077102099TRLO0	BATE
Numis Securities Limited	19/09/2025	695	922.60	15:48:22	00077102100TRLO0	XLON
Numis Securities Limited	19/09/2025	892	922.60	15:49:55	00077102223TRLO0	BATE

Numis Securities Limited	19/09/2025	784	922.60	15:49:55	00077102224TRLO0	XLON
Numis Securities Limited	19/09/2025	759	922.40	15:54:01	00077102475TRLO0	XLON
Numis Securities Limited	19/09/2025	873	922.20	15:55:15	00077102539TRLO0	BATE
Numis Securities Limited	19/09/2025	770	922.00	15:55:50	00077102566TRLO0	CHIX
Numis Securities Limited	19/09/2025	658	922.00	15:59:51	00077102748TRLO0	XLON
Numis Securities Limited	19/09/2025	921	922.00	16:01:42	00077102868TRLO0	BATE
Numis Securities Limited	19/09/2025	690	921.80	16:01:42	00077102870TRLO0	XLON
Numis Securities Limited	19/09/2025	691	921.60	16:02:34	00077102906TRLO0	XLON
Numis Securities Limited	19/09/2025	800	922.20	16:05:02	00077103075TRLO0	BATE
Numis Securities Limited	19/09/2025	780	922.00	16:05:26	00077103107TRLO0	XLON
Numis Securities Limited	19/09/2025	804	921.80	16:07:31	00077103201TRLO0	BATE
Numis Securities Limited	19/09/2025	670	921.60	16:07:31	00077103203TRLO0	XLON
Numis Securities Limited	19/09/2025	748	920.80	16:09:05	00077103272TRLO0	CHIX
Numis Securities Limited	19/09/2025	792	921.40	16:11:56	00077103410TRLO0	BATE
Numis Securities Limited	19/09/2025	742	921.40	16:11:56	00077103411TRLO0	XLON
Numis Securities Limited	19/09/2025	304	920.80	16:13:10	00077103483TRLO0	XLON
Numis Securities Limited	19/09/2025	450	920.80	16:13:10	00077103484TRLO0	XLON
Numis Securities Limited	19/09/2025	877	921.80	16:15:59	00077103684TRLO0	BATE
Numis Securities Limited	19/09/2025	722	921.60	16:16:10	00077103692TRLO0	XLON
Numis Securities Limited	19/09/2025	800	921.00	16:16:27	00077103709TRLO0	BATE
Numis Securities Limited	19/09/2025	710	921.00	16:17:29	00077103834TRLO0	XLON
Numis Securities Limited	19/09/2025	496	920.80	16:17:51	00077103855TRLO0	CHIX
Numis Securities Limited	19/09/2025	497	920.40	16:19:22	00077103988TRLO0	XLON
Numis Securities Limited	19/09/2025	301	920.40	16:19:22	00077103987TRLO0	XLON
Numis Securities Limited	19/09/2025	467	920.80	16:21:16	00077104108TRLO0	BATE
Numis Securities Limited	19/09/2025	361	920.80	16:21:16	00077104110TRLO0	BATE
Numis Securities Limited	19/09/2025	478	920.60	16:21:42	00077104131TRLO0	CHIX
Numis Securities Limited	19/09/2025	769	920.60	16:21:42	00077104132TRLO0	XLON
Numis Securities Limited	19/09/2025	501	920.00	16:22:40	00077104194TRLO0	BATE
Numis Securities Limited	19/09/2025	60	920.00	16:22:40	00077104195TRLO0	BATE
Numis Securities Limited	19/09/2025	306	920.00	16:22:40	00077104196TRLO0	XLON
Numis Securities Limited	19/09/2025	384	920.00	16:22:59	00077104216TRLO0	BATE