

**Informa PLC Share Buyback Programme
Daily Transaction Report**

DATE OF PURCHASE	01/05/2025
TOTAL SHARES	67,323
High	751.00
Low	748.20
VWAP	750.83



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	750.77	51,052	748.20	751.00
Chi-X (CXE)	751.00	8,392	751.00	751.00
BATS (BXE)	751.00	7,879	751.00	751.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	01/05/2025	796	748.20	09:06:40	00075114424TRLO0	XLON
Numis Securities Limited	01/05/2025	252	748.20	09:07:43	00075114449TRLO0	XLON
Numis Securities Limited	01/05/2025	224	748.20	09:07:43	00075114450TRLO0	XLON
Numis Securities Limited	01/05/2025	762	748.20	09:07:59	00075114459TRLO0	XLON
Numis Securities Limited	01/05/2025	265	748.60	09:09:36	00075114502TRLO0	XLON
Numis Securities Limited	01/05/2025	768	748.20	09:09:53	00075114510TRLO0	XLON
Numis Securities Limited	01/05/2025	885	749.00	09:12:54	00075114573TRLO0	XLON
Numis Securities Limited	01/05/2025	848	749.40	09:15:56	00075114665TRLO0	XLON
Numis Securities Limited	01/05/2025	247	751.00	09:18:30	00075114746TRLO0	XLON
Numis Securities Limited	01/05/2025	314	751.00	09:18:46	00075114757TRLO0	XLON
Numis Securities Limited	01/05/2025	435	751.00	09:18:46	00075114758TRLO0	XLON
Numis Securities Limited	01/05/2025	731	750.80	09:18:59	00075114776TRLO0	XLON
Numis Securities Limited	01/05/2025	836	751.00	09:49:09	00075115741TRLO0	XLON
Numis Securities Limited	01/05/2025	824	751.00	09:49:09	00075115742TRLO0	XLON
Numis Securities Limited	01/05/2025	443	751.00	09:49:09	00075115743TRLO0	XLON
Numis Securities Limited	01/05/2025	863	751.00	09:49:09	00075115744TRLO0	XLON
Numis Securities Limited	01/05/2025	262	751.00	10:24:37	00075117022TRLO0	XLON
Numis Securities Limited	01/05/2025	282	751.00	10:24:37	00075117024TRLO0	XLON
Numis Securities Limited	01/05/2025	479	751.00	10:24:37	00075117026TRLO0	XLON
Numis Securities Limited	01/05/2025	835	751.00	10:24:37	00075117028TRLO0	XLON
Numis Securities Limited	01/05/2025	846	751.00	10:24:37	00075117030TRLO0	XLON
Numis Securities Limited	01/05/2025	873	751.00	10:24:37	00075117032TRLO0	XLON
Numis Securities Limited	01/05/2025	845	751.00	10:24:37	00075117034TRLO0	XLON
Numis Securities Limited	01/05/2025	835	751.00	10:24:37	00075117036TRLO0	XLON
Numis Securities Limited	01/05/2025	741	751.00	10:24:37	00075117037TRLO0	XLON
Numis Securities Limited	01/05/2025	750	751.00	10:24:37	00075117038TRLO0	XLON
Numis Securities Limited	01/05/2025	757	751.00	10:24:37	00075117039TRLO0	XLON
Numis Securities Limited	01/05/2025	726	751.00	10:24:37	00075117040TRLO0	XLON
Numis Securities Limited	01/05/2025	716	751.00	10:24:37	00075117041TRLO0	XLON
Numis Securities Limited	01/05/2025	720	751.00	10:24:37	00075117042TRLO0	XLON
Numis Securities Limited	01/05/2025	809	751.00	10:24:37	00075117043TRLO0	XLON
Numis Securities Limited	01/05/2025	735	751.00	10:24:37	00075117044TRLO0	XLON
Numis Securities Limited	01/05/2025	760	751.00	10:24:37	00075117045TRLO0	XLON
Numis Securities Limited	01/05/2025	772	751.00	10:24:37	00075117046TRLO0	XLON
Numis Securities Limited	01/05/2025	847	751.00	10:24:37	00075117047TRLO0	XLON
Numis Securities Limited	01/05/2025	784	751.00	10:24:37	00075117048TRLO0	XLON
Numis Securities Limited	01/05/2025	712	751.00	10:24:37	00075117049TRLO0	XLON

Numis Securities Limited	01/05/2025	714	751.00	10:24:37	00075117020TRLO0	BATE
Numis Securities Limited	01/05/2025	856	751.00	10:24:37	00075117023TRLO0	BATE
Numis Securities Limited	01/05/2025	706	751.00	10:24:37	00075117027TRLO0	BATE
Numis Securities Limited	01/05/2025	707	751.00	10:24:37	00075117029TRLO0	BATE
Numis Securities Limited	01/05/2025	739	751.00	10:24:37	00075117033TRLO0	BATE
Numis Securities Limited	01/05/2025	827	751.00	10:24:37	00075117019TRLO0	CHIX
Numis Securities Limited	01/05/2025	690	751.00	10:24:37	00075117021TRLO0	CHIX
Numis Securities Limited	01/05/2025	855	751.00	10:24:37	00075117025TRLO0	CHIX
Numis Securities Limited	01/05/2025	771	751.00	10:24:37	00075117031TRLO0	CHIX
Numis Securities Limited	01/05/2025	781	751.00	10:24:37	00075117035TRLO0	CHIX
Numis Securities Limited	01/05/2025	2000	751.00	10:24:37	00075117050TRLO0	XLON
Numis Securities Limited	01/05/2025	4542	751.00	10:24:37	00075117051TRLO0	XLON
Numis Securities Limited	01/05/2025	1260	751.00	10:26:16	00075117104TRLO0	XLON
Numis Securities Limited	01/05/2025	735	751.00	10:26:16	00075117105TRLO0	XLON
Numis Securities Limited	01/05/2025	449	751.00	10:26:16	00075117106TRLO0	XLON
Numis Securities Limited	01/05/2025	172	751.00	10:26:16	00075117107TRLO0	XLON
Numis Securities Limited	01/05/2025	866	751.00	11:29:13	00075119520TRLO0	XLON
Numis Securities Limited	01/05/2025	717	751.00	11:29:13	00075119521TRLO0	XLON
Numis Securities Limited	01/05/2025	738	751.00	11:29:13	00075119522TRLO0	XLON
Numis Securities Limited	01/05/2025	727	751.00	11:29:13	00075119523TRLO0	XLON
Numis Securities Limited	01/05/2025	43	751.00	11:32:39	00075119613TRLO0	XLON
Numis Securities Limited	01/05/2025	728	751.00	11:32:39	00075119614TRLO0	XLON
Numis Securities Limited	01/05/2025	858	751.00	11:32:39	00075119615TRLO0	XLON
Numis Securities Limited	01/05/2025	882	751.00	11:32:39	00075119617TRLO0	XLON
Numis Securities Limited	01/05/2025	154	751.00	11:32:39	00075119619TRLO0	XLON
Numis Securities Limited	01/05/2025	868	751.00	11:32:39	00075119621TRLO0	XLON
Numis Securities Limited	01/05/2025	663	751.00	11:32:39	00075119623TRLO0	XLON
Numis Securities Limited	01/05/2025	718	751.00	11:32:39	00075119625TRLO0	XLON
Numis Securities Limited	01/05/2025	762	751.00	11:32:39	00075119627TRLO0	XLON
Numis Securities Limited	01/05/2025	799	751.00	11:32:39	00075119629TRLO0	XLON
Numis Securities Limited	01/05/2025	840	751.00	11:32:39	00075119631TRLO0	XLON
Numis Securities Limited	01/05/2025	858	751.00	11:32:39	00075119633TRLO0	XLON
Numis Securities Limited	01/05/2025	835	751.00	11:32:39	00075119635TRLO0	XLON
Numis Securities Limited	01/05/2025	881	751.00	11:32:39	00075119637TRLO0	XLON
Numis Securities Limited	01/05/2025	2980	751.00	11:32:39	00075119639TRLO0	XLON
Numis Securities Limited	01/05/2025	727	751.00	11:32:39	00075119640TRLO0	XLON
Numis Securities Limited	01/05/2025	671	751.00	11:32:39	00075119641TRLO0	XLON
Numis Securities Limited	01/05/2025	775	751.00	11:32:39	00075119618TRLO0	BATE
Numis Securities Limited	01/05/2025	720	751.00	11:32:39	00075119620TRLO0	BATE
Numis Securities Limited	01/05/2025	703	751.00	11:32:39	00075119624TRLO0	BATE
Numis Securities Limited	01/05/2025	719	751.00	11:32:39	00075119628TRLO0	BATE
Numis Securities Limited	01/05/2025	688	751.00	11:32:39	00075119630TRLO0	BATE
Numis Securities Limited	01/05/2025	552	751.00	11:32:39	00075119634TRLO0	BATE
Numis Securities Limited	01/05/2025	949	751.00	11:32:39	00075119616TRLO0	CHIX
Numis Securities Limited	01/05/2025	816	751.00	11:32:39	00075119622TRLO0	CHIX
Numis Securities Limited	01/05/2025	846	751.00	11:32:39	00075119626TRLO0	CHIX
Numis Securities Limited	01/05/2025	798	751.00	11:32:39	00075119632TRLO0	CHIX
Numis Securities Limited	01/05/2025	768	751.00	11:32:39	00075119636TRLO0	CHIX
Numis Securities Limited	01/05/2025	291	751.00	11:32:39	00075119638TRLO0	CHIX