

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	20/08/2025
TOTAL SHARES	91,969
High	893.00
Low	881.60
VWAP	887.83



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	887.12	50,207	881.60	893.00
Chi-X (CXE)	889.83	20,793	881.60	893.00
BATS (BXE)	887.56	20,969	881.60	893.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	20/08/2025	729	882.00	08:17:41	00076711568TRLOO	XLON
Numis Securities Limited	20/08/2025	720	881.60	08:19:11	00076711662TRLOO	XLON
Numis Securities Limited	20/08/2025	817	883.80	08:27:12	00076712183TRLOO	XLON
Numis Securities Limited	20/08/2025	796	883.60	08:27:12	00076712184TRLOO	XLON
Numis Securities Limited	20/08/2025	806	883.60	08:28:02	00076712229TRLOO	XLON
Numis Securities Limited	20/08/2025	710	883.20	08:30:09	00076712326TRLOO	XLON
Numis Securities Limited	20/08/2025	150	883.20	08:34:41	00076712544TRLOO	XLON
Numis Securities Limited	20/08/2025	666	883.20	08:34:42	00076712545TRLOO	XLON
Numis Securities Limited	20/08/2025	798	883.20	08:41:03	00076712753TRLOO	XLON
Numis Securities Limited	20/08/2025	1	882.80	08:42:42	00076712776TRLOO	XLON
Numis Securities Limited	20/08/2025	694	882.80	08:42:42	00076712777TRLOO	XLON
Numis Securities Limited	20/08/2025	811	882.80	08:46:25	00076712878TRLOO	XLON
Numis Securities Limited	20/08/2025	806	882.60	08:50:39	00076713017TRLOO	XLON
Numis Securities Limited	20/08/2025	441	882.80	08:54:28	00076713171TRLOO	BATE
Numis Securities Limited	20/08/2025	315	882.80	08:54:29	00076713172TRLOO	BATE
Numis Securities Limited	20/08/2025	151	882.80	08:54:29	00076713173TRLOO	BATE
Numis Securities Limited	20/08/2025	290	882.40	08:56:44	00076713272TRLOO	XLON
Numis Securities Limited	20/08/2025	516	882.40	08:56:44	00076713273TRLOO	XLON
Numis Securities Limited	20/08/2025	404	882.40	08:56:44	00076713270TRLOO	CHIX
Numis Securities Limited	20/08/2025	354	882.40	08:56:44	00076713271TRLOO	CHIX
Numis Securities Limited	20/08/2025	763	882.40	09:02:00	00076713569TRLOO	XLON
Numis Securities Limited	20/08/2025	710	882.40	09:08:47	00076713784TRLOO	XLON
Numis Securities Limited	20/08/2025	168	882.40	09:08:47	00076713783TRLOO	BATE
Numis Securities Limited	20/08/2025	747	882.40	09:08:47	00076713785TRLOO	BATE
Numis Securities Limited	20/08/2025	731	882.40	09:08:58	00076713793TRLOO	XLON
Numis Securities Limited	20/08/2025	39	882.40	09:08:58	00076713794TRLOO	XLON
Numis Securities Limited	20/08/2025	831	881.60	09:17:02	00076714121TRLOO	XLON
Numis Securities Limited	20/08/2025	335	881.60	09:17:02	00076714119TRLOO	BATE
Numis Securities Limited	20/08/2025	44	881.60	09:17:02	00076714120TRLOO	BATE
Numis Securities Limited	20/08/2025	383	881.60	09:17:02	00076714122TRLOO	CHIX
Numis Securities Limited	20/08/2025	721	882.00	09:18:41	00076714208TRLOO	XLON
Numis Securities Limited	20/08/2025	107	882.20	09:25:35	00076714509TRLOO	XLON
Numis Securities Limited	20/08/2025	826	882.00	09:26:21	00076714541TRLOO	XLON
Numis Securities Limited	20/08/2025	612	882.00	09:26:21	00076714537TRLOO	CHIX
Numis Securities Limited	20/08/2025	294	882.00	09:26:21	00076714538TRLOO	BATE
Numis Securities Limited	20/08/2025	116	882.00	09:26:21	00076714539TRLOO	BATE
Numis Securities Limited	20/08/2025	15	882.00	09:26:21	00076714540TRLOO	BATE

Numis Securities Limited	20/08/2025	477	882.00	09:27:20	00076714589TRLOO	BATE
Numis Securities Limited	20/08/2025	305	882.00	09:27:20	00076714588TRLOO	CHIX
Numis Securities Limited	20/08/2025	163	883.40	09:33:18	00076714780TRLOO	BATE
Numis Securities Limited	20/08/2025	501	883.40	09:34:39	00076714834TRLOO	XLON
Numis Securities Limited	20/08/2025	207	883.40	09:34:39	00076714835TRLOO	XLON
Numis Securities Limited	20/08/2025	803	883.60	09:37:05	00076714899TRLOO	XLON
Numis Securities Limited	20/08/2025	871	883.60	09:41:04	00076714988TRLOO	BATE
Numis Securities Limited	20/08/2025	538	883.40	09:43:08	00076715075TRLOO	XLON
Numis Securities Limited	20/08/2025	229	883.40	09:43:08	00076715076TRLOO	XLON
Numis Securities Limited	20/08/2025	594	883.20	09:43:20	00076715079TRLOO	BATE
Numis Securities Limited	20/08/2025	224	883.20	09:43:20	00076715080TRLOO	BATE
Numis Securities Limited	20/08/2025	742	883.40	09:51:16	00076715373TRLOO	CHIX
Numis Securities Limited	20/08/2025	761	884.80	09:57:35	00076715783TRLOO	XLON
Numis Securities Limited	20/08/2025	761	884.60	09:57:36	00076715784TRLOO	XLON
Numis Securities Limited	20/08/2025	700	884.60	10:00:34	00076715843TRLOO	XLON
Numis Securities Limited	20/08/2025	252	885.00	10:03:58	00076715954TRLOO	BATE
Numis Securities Limited	20/08/2025	781	885.00	10:03:58	00076715956TRLOO	XLON
Numis Securities Limited	20/08/2025	568	885.00	10:03:58	00076715955TRLOO	BATE
Numis Securities Limited	20/08/2025	137	886.00	10:16:08	00076716424TRLOO	XLON
Numis Securities Limited	20/08/2025	599	886.00	10:16:08	00076716425TRLOO	XLON
Numis Securities Limited	20/08/2025	876	886.00	10:16:08	00076716423TRLOO	BATE
Numis Securities Limited	20/08/2025	600	886.00	10:16:08	00076716426TRLOO	XLON
Numis Securities Limited	20/08/2025	490	886.40	10:27:03	00076716720TRLOO	XLON
Numis Securities Limited	20/08/2025	159	886.40	10:27:04	00076716721TRLOO	XLON
Numis Securities Limited	20/08/2025	9	886.40	10:27:04	00076716722TRLOO	XLON
Numis Securities Limited	20/08/2025	1606	886.40	10:27:04	00076716723TRLOO	XLON
Numis Securities Limited	20/08/2025	876	886.00	10:27:21	00076716751TRLOO	XLON
Numis Securities Limited	20/08/2025	369	886.20	10:27:21	00076716749TRLOO	CHIX
Numis Securities Limited	20/08/2025	959	886.20	10:27:21	00076716750TRLOO	CHIX
Numis Securities Limited	20/08/2025	178	886.00	10:27:27	00076716753TRLOO	BATE
Numis Securities Limited	20/08/2025	684	886.00	10:29:15	00076716801TRLOO	BATE
Numis Securities Limited	20/08/2025	856	886.00	10:29:15	00076716802TRLOO	BATE
Numis Securities Limited	20/08/2025	796	886.40	10:34:07	00076717099TRLOO	XLON
Numis Securities Limited	20/08/2025	710	887.00	10:35:59	00076717157TRLOO	XLON
Numis Securities Limited	20/08/2025	785	886.80	10:37:40	00076717185TRLOO	XLON
Numis Securities Limited	20/08/2025	891	886.80	10:37:40	00076717183TRLOO	BATE
Numis Securities Limited	20/08/2025	810	886.80	10:37:40	00076717184TRLOO	CHIX
Numis Securities Limited	20/08/2025	684	886.60	10:38:51	00076717211TRLOO	BATE
Numis Securities Limited	20/08/2025	81	886.60	10:38:51	00076717212TRLOO	BATE
Numis Securities Limited	20/08/2025	396	886.40	10:44:06	00076717332TRLOO	XLON
Numis Securities Limited	20/08/2025	285	886.40	10:44:06	00076717333TRLOO	XLON
Numis Securities Limited	20/08/2025	749	886.20	10:44:09	00076717335TRLOO	XLON
Numis Securities Limited	20/08/2025	563	886.80	10:46:53	00076717391TRLOO	BATE
Numis Securities Limited	20/08/2025	184	886.80	10:46:53	00076717392TRLOO	BATE
Numis Securities Limited	20/08/2025	641	886.80	10:50:03	00076717470TRLOO	XLON
Numis Securities Limited	20/08/2025	113	886.80	10:50:03	00076717471TRLOO	XLON
Numis Securities Limited	20/08/2025	773	887.40	10:56:28	00076717640TRLOO	XLON
Numis Securities Limited	20/08/2025	746	887.40	10:56:28	00076717639TRLOO	BATE
Numis Securities Limited	20/08/2025	903	887.60	11:00:34	00076717775TRLOO	CHIX
Numis Securities Limited	20/08/2025	759	888.00	11:03:41	00076717964TRLOO	XLON
Numis Securities Limited	20/08/2025	373	888.60	11:15:28	00076718569TRLOO	XLON
Numis Securities Limited	20/08/2025	17	889.40	11:19:09	00076718699TRLOO	XLON
Numis Securities Limited	20/08/2025	425	889.40	11:19:29	00076718714TRLOO	XLON
Numis Securities Limited	20/08/2025	275	889.40	11:19:29	00076718715TRLOO	XLON
Numis Securities Limited	20/08/2025	803	889.60	11:23:27	00076718829TRLOO	CHIX
Numis Securities Limited	20/08/2025	605	889.40	11:23:27	00076718830TRLOO	XLON
Numis Securities Limited	20/08/2025	237	889.40	11:23:27	00076718831TRLOO	XLON
Numis Securities Limited	20/08/2025	97	889.40	11:23:50	00076718834TRLOO	XLON
Numis Securities Limited	20/08/2025	660	889.40	11:24:30	00076718839TRLOO	XLON
Numis Securities Limited	20/08/2025	1	889.20	11:24:58	00076718844TRLOO	BATE
Numis Securities Limited	20/08/2025	172	889.20	11:25:23	00076718850TRLOO	BATE
Numis Securities Limited	20/08/2025	219	889.20	11:25:28	00076718851TRLOO	BATE
Numis Securities Limited	20/08/2025	524	889.20	11:25:28	00076718852TRLOO	BATE
Numis Securities Limited	20/08/2025	919	889.20	11:25:28	00076718853TRLOO	BATE
Numis Securities Limited	20/08/2025	453	889.00	11:25:28	00076718854TRLOO	XLON
Numis Securities Limited	20/08/2025	301	889.00	11:25:28	00076718855TRLOO	XLON
Numis Securities Limited	20/08/2025	691	890.00	11:36:00	00076719200TRLOO	XLON
Numis Securities Limited	20/08/2025	17	890.00	11:36:00	00076719198TRLOO	BATE
Numis Securities Limited	20/08/2025	728	890.00	11:36:00	00076719199TRLOO	BATE

Numis Securities Limited	20/08/2025	869	890.00	11:36:00	00076719197TRLOO	CHIX
Numis Securities Limited	20/08/2025	587	889.80	11:38:47	00076719297TRLOO	XLON
Numis Securities Limited	20/08/2025	108	889.80	11:38:47	00076719298TRLOO	XLON
Numis Securities Limited	20/08/2025	516	890.20	11:42:03	00076719359TRLOO	XLON
Numis Securities Limited	20/08/2025	201	890.20	11:42:03	00076719360TRLOO	XLON
Numis Securities Limited	20/08/2025	848	890.00	11:44:33	00076719417TRLOO	BATE
Numis Securities Limited	20/08/2025	123	890.60	11:55:36	00076719730TRLOO	BATE
Numis Securities Limited	20/08/2025	323	890.60	11:55:36	00076719732TRLOO	XLON
Numis Securities Limited	20/08/2025	181	890.60	11:55:36	00076719733TRLOO	XLON
Numis Securities Limited	20/08/2025	251	890.60	11:55:36	00076719734TRLOO	XLON
Numis Securities Limited	20/08/2025	751	890.60	11:55:36	00076719731TRLOO	BATE
Numis Securities Limited	20/08/2025	842	890.60	11:56:03	00076719745TRLOO	XLON
Numis Securities Limited	20/08/2025	920	890.80	12:00:10	00076719840TRLOO	CHIX
Numis Securities Limited	20/08/2025	533	890.80	12:01:39	00076719863TRLOO	XLON
Numis Securities Limited	20/08/2025	298	890.80	12:01:39	00076719864TRLOO	XLON
Numis Securities Limited	20/08/2025	807	891.00	12:18:01	00076720256TRLOO	XLON
Numis Securities Limited	20/08/2025	714	891.00	12:18:01	00076720257TRLOO	XLON
Numis Securities Limited	20/08/2025	810	891.00	12:18:01	00076720255TRLOO	BATE
Numis Securities Limited	20/08/2025	873	891.00	13:52:36	00076723212TRLOO	BATE
Numis Securities Limited	20/08/2025	758	891.00	13:52:36	00076723213TRLOO	CHIX
Numis Securities Limited	20/08/2025	700	893.00	14:51:19	00076726517TRLOO	XLON
Numis Securities Limited	20/08/2025	418	893.00	14:51:19	00076726515TRLOO	CHIX
Numis Securities Limited	20/08/2025	434	893.00	14:51:19	00076726516TRLOO	CHIX
Numis Securities Limited	20/08/2025	378	893.00	14:51:19	00076726518TRLOO	BATE
Numis Securities Limited	20/08/2025	414	893.00	14:51:20	00076726519TRLOO	BATE
Numis Securities Limited	20/08/2025	383	892.40	14:55:48	00076727002TRLOO	XLON
Numis Securities Limited	20/08/2025	435	892.40	14:55:48	00076727003TRLOO	XLON
Numis Securities Limited	20/08/2025	824	891.80	14:56:21	00076727030TRLOO	CHIX
Numis Securities Limited	20/08/2025	174	891.80	15:00:19	00076727648TRLOO	BATE
Numis Securities Limited	20/08/2025	598	893.00	15:05:30	00076728547TRLOO	XLON
Numis Securities Limited	20/08/2025	212	893.00	15:05:30	00076728548TRLOO	XLON
Numis Securities Limited	20/08/2025	745	893.00	15:07:46	00076728700TRLOO	CHIX
Numis Securities Limited	20/08/2025	1	892.00	15:10:02	00076728904TRLOO	BATE
Numis Securities Limited	20/08/2025	297	892.00	15:10:30	00076728943TRLOO	BATE
Numis Securities Limited	20/08/2025	534	892.00	15:10:58	00076729000TRLOO	BATE
Numis Securities Limited	20/08/2025	792	890.80	15:15:26	00076729322TRLOO	XLON
Numis Securities Limited	20/08/2025	842	890.80	15:17:22	00076729563TRLOO	CHIX
Numis Securities Limited	20/08/2025	10	890.80	15:17:22	00076729564TRLOO	CHIX
Numis Securities Limited	20/08/2025	789	891.60	15:25:50	00076730209TRLOO	CHIX
Numis Securities Limited	20/08/2025	63	891.60	15:25:50	00076730210TRLOO	CHIX
Numis Securities Limited	20/08/2025	832	891.00	15:27:39	00076730316TRLOO	XLON
Numis Securities Limited	20/08/2025	239	891.80	15:35:30	00076730902TRLOO	XLON
Numis Securities Limited	20/08/2025	441	891.80	15:35:30	00076730904TRLOO	XLON
Numis Securities Limited	20/08/2025	793	891.80	15:35:30	00076730903TRLOO	CHIX
Numis Securities Limited	20/08/2025	905	892.20	15:45:30	00076731524TRLOO	CHIX
Numis Securities Limited	20/08/2025	764	892.20	15:46:32	00076731576TRLOO	XLON
Numis Securities Limited	20/08/2025	894	892.00	15:53:12	00076731973TRLOO	CHIX
Numis Securities Limited	20/08/2025	826	892.00	15:57:10	00076732320TRLOO	BATE
Numis Securities Limited	20/08/2025	824	892.20	16:00:36	00076732668TRLOO	XLON
Numis Securities Limited	20/08/2025	816	892.00	16:01:03	00076732732TRLOO	CHIX
Numis Securities Limited	20/08/2025	738	891.60	16:03:44	00076732979TRLOO	XLON
Numis Securities Limited	20/08/2025	876	892.80	16:09:34	00076733466TRLOO	CHIX
Numis Securities Limited	20/08/2025	247	892.60	16:10:07	00076733512TRLOO	XLON
Numis Securities Limited	20/08/2025	508	892.60	16:10:07	00076733514TRLOO	XLON
Numis Securities Limited	20/08/2025	776	892.60	16:10:07	00076733513TRLOO	CHIX
Numis Securities Limited	20/08/2025	384	892.40	16:10:07	00076733515TRLOO	XLON
Numis Securities Limited	20/08/2025	331	892.40	16:10:07	00076733516TRLOO	XLON
Numis Securities Limited	20/08/2025	61	892.40	16:10:07	00076733517TRLOO	XLON
Numis Securities Limited	20/08/2025	816	892.20	16:13:07	00076733756TRLOO	CHIX
Numis Securities Limited	20/08/2025	838	893.00	16:16:08	00076734002TRLOO	XLON
Numis Securities Limited	20/08/2025	519	893.00	16:17:21	00076734109TRLOO	XLON
Numis Securities Limited	20/08/2025	236	893.00	16:17:21	00076734111TRLOO	XLON
Numis Securities Limited	20/08/2025	842	893.00	16:17:21	00076734110TRLOO	BATE
Numis Securities Limited	20/08/2025	807	893.00	16:17:21	00076734112TRLOO	CHIX
Numis Securities Limited	20/08/2025	434	892.60	16:21:58	00076734455TRLOO	XLON
Numis Securities Limited	20/08/2025	394	892.60	16:21:58	00076734456TRLOO	XLON
Numis Securities Limited	20/08/2025	794	893.00	16:22:47	00076734517TRLOO	CHIX