

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VM2LKLPSSEU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHN3JPFQFN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	15/04/2025	GB00BMJRDW54	4,235	705.70	XLON	705.80	705.60
		Sum:	4,235	705.70		705.80	705.60

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms, if used]
INFORMA PLC	15/04/2025	08:15:16	GB00BMJRDW54	705.80	99	XLON	EDMK95vEd	2001001125
INFORMA PLC	15/04/2025	08:15:16	GB00BMJRDW54	705.80	940	XLON	EDMK95vEu	2001001125
INFORMA PLC	15/04/2025	08:15:16	GB00BMJRDW54	705.80	1,039	XLON	EDMK95vEIE	2001001125
INFORMA PLC	15/04/2025	08:15:16	GB00BMJRDW54	705.80	23	XLON	EDMK95vEIZ	2001001125
INFORMA PLC	15/04/2025	08:15:16	GB00BMJRDW54	705.60	975	XLON	EDMK95vEJk	2001001125
INFORMA PLC	15/04/2025	08:15:16	GB00BMJRDW54	705.60	975	XLON	EDMK95vEK6	2001001125
INFORMA PLC	15/04/2025	08:15:16	GB00BMJRDW54	705.60	184	XLON	EDMK95vEKJ	2001001125

Contact Details for further information

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