

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLKULPSEDU20	GB00BMRJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURKJLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	21/11/2023	GB00BMRJDW54	69,984	749.66	XLON	749.80	749.00
INFORMA PLC	21/11/2023	GB00BMRJDW54	69,739	749.58	CHX	749.80	748.40
INFORMA PLC	21/11/2023	GB00BMRJDW54	15,402	749.67	BATE	749.80	749.20
		Sum:	155,125	749.63		749.80	748.40

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	21/11/2023	11:06:31	GB00BMRJDW54	749.60	415	XLON	EOGjrmEzHnM1	2001001125
INFORMA PLC	21/11/2023	11:06:31	GB00BMRJDW54	749.60	771	CHX	2977838270801	2001001125
INFORMA PLC	21/11/2023	11:06:31	GB00BMRJDW54	749.60	202	BATE	156729354199	2001001125
INFORMA PLC	21/11/2023	11:06:34	GB00BMRJDW54	749.60	180	XLON	EOGjrmEzHnL	2001001125
INFORMA PLC	21/11/2023	11:06:41	GB00BMRJDW54	749.60	1,208	XLON	EOGjrmEzHnQ	2001001125
INFORMA PLC	21/11/2023	11:06:41	GB00BMRJDW54	749.60	136	XLON	EOGjrmEzHnZ	2001001125
INFORMA PLC	21/11/2023	11:06:41	GB00BMRJDW54	749.60	250	XLON	EOGjrmEzHnK	2001001125
INFORMA PLC	21/11/2023	11:07:36	GB00BMRJDW54	749.40	1,088	CHX	2977838270988	2001001125
INFORMA PLC	21/11/2023	11:09:38	GB00BMRJDW54	749.40	836	CHX	2977838271213	2001001125
INFORMA PLC	21/11/2023	11:15:07	GB00BMRJDW54	749.40	710	XLON	EOGjrmEzHnJ61	2001001125
INFORMA PLC	21/11/2023	11:15:07	GB00BMRJDW54	749.40	1,319	CHX	2977838271843	2001001125
INFORMA PLC	21/11/2023	11:23:49	GB00BMRJDW54	749.20	1,602	CHX	2977838272821	2001001125
INFORMA PLC	21/11/2023	11:23:49	GB00BMRJDW54	749.20	887	CHX	2977838272822	2001001125
INFORMA PLC	21/11/2023	11:23:49	GB00BMRJDW54	749.20	421	BATE	156728355688	2001001125
INFORMA PLC	21/11/2023	11:23:49	GB00BMRJDW54	749.20	129	CHX	2977838272823	2001001125
INFORMA PLC	21/11/2023	11:23:49	GB00BMRJDW54	749.20	781	XLON	EOGjrmEzHnA0	2001001125
INFORMA PLC	21/11/2023	11:23:49	GB00BMRJDW54	749.20	82	XLON	EOGjrmEzHnA53	2001001125
INFORMA PLC	21/11/2023	11:25:11	GB00BMRJDW54	749.00	1,014	CHX	2977838273013	2001001125
INFORMA PLC	21/11/2023	11:27:21	GB00BMRJDW54	749.00	209	CHX	2977838273288	2001001125
INFORMA PLC	21/11/2023	11:27:21	GB00BMRJDW54	749.00	681	CHX	2977838273289	2001001125
INFORMA PLC	21/11/2023	11:28:02	GB00BMRJDW54	749.00	1,142	CHX	2977838274402	2001001125
INFORMA PLC	21/11/2023	11:24:27	GB00BMRJDW54	749.20	291	BATE	156728356773	2001001125
INFORMA PLC	21/11/2023	11:34:27	GB00BMRJDW54	749.20	1,107	CHX	2977838271167	2001001125
INFORMA PLC	21/11/2023	11:34:27	GB00BMRJDW54	749.20	596	XLON	EOGjrmEzHnYK	2001001125
INFORMA PLC	21/11/2023	11:36:02	GB00BMRJDW54	749.20	476	CHX	2977838274414	2001001125
INFORMA PLC	21/11/2023	11:36:02	GB00BMRJDW54	749.20	562	CHX	2977838274415	2001001125
INFORMA PLC	21/11/2023	11:37:20	GB00BMRJDW54	749.80	410	CHX	2977838274535	2001001125
INFORMA PLC	21/11/2023	11:38:20	GB00BMRJDW54	749.00	941	XLON	EOGjrmEzHnM6E	2001001125
INFORMA PLC	21/11/2023	11:40:47	GB00BMRJDW54	749.20	877	XLON	EOGjrmEzHnM6C	2001001125
INFORMA PLC	21/11/2023	11:45:02	GB00BMRJDW54	749.20	166	XLON	EOGjrmEzHnUL	2001001125
INFORMA PLC	21/11/2023	11:47:02	GB00BMRJDW54	749.40	206	XLON	EOGjrmEzHnU3	2001001125
INFORMA PLC	21/11/2023	11:47:02	GB00BMRJDW54	749.40	663	XLON	EOGjrmEzHnU7	2001001125
INFORMA PLC	21/11/2023	11:47:02	GB00BMRJDW54	749.40	99	BATE	156728357853	2001001125
INFORMA PLC	21/11/2023	11:47:02	GB00BMRJDW54	749.40	325	BATE	156728357854	2001001125
INFORMA PLC	21/11/2023	11:50:16	GB00BMRJDW54	749.80	442	XLON	EOGjrmEzHnFy	2001001125
INFORMA PLC	21/11/2023	11:50:16	GB00BMRJDW54	749.80	820	CHX	2977838276041	2001001125
INFORMA PLC	21/11/2023	11:50:16	GB00BMRJDW54	749.80	215	BATE	156728358130	2001001125
INFORMA PLC	21/11/2023	11:50:16	GB00BMRJDW54	749.80	978	BATE	156728358131	2001001125
INFORMA PLC	21/11/2023	11:52:45	GB00BMRJDW54	749.60	702	CHX	2977838276233	2001001125
INFORMA PLC	21/11/2023	11:52:45	GB00BMRJDW54	749.60	1,009	CHX	2977838276234	2001001125
INFORMA PLC	21/11/2023	12:07:21	GB00BMRJDW54	749.80	209	BATE	156728359944	2001001125
INFORMA PLC	21/11/2023	12:07:21	GB00BMRJDW54	749.80	952	CHX	2977838276938	2001001125
INFORMA PLC	21/11/2023	12:09:25	GB00BMRJDW54	749.20	91	XLON	EOGjrmEzHnZB	2001001125
INFORMA PLC	21/11/2023	12:09:25	GB00BMRJDW54	749.20	617	XLON	EOGjrmEzHnZD	2001001125
INFORMA PLC	21/11/2023	12:40:12	GB00BMRJDW54	749.80	1,415	XLON	EOGjrmEzHnY6	2001001125
INFORMA PLC	21/11/2023	12:40:12	GB00BMRJDW54	749.80	168	XLON	EOGjrmEzHnYF	2001001125
INFORMA PLC	21/11/2023	12:40:12	GB00BMRJDW54	749.80	1,247	XLON	EOGjrmEzHnYJ	2001001125
INFORMA PLC	21/11/2023	12:40:12	GB00BMRJDW54	749.80	527	XLON	EOGjrmEzHnYL	2001001125
INFORMA PLC	21/11/2023	12:40:12	GB00BMRJDW54	749.80	990	XLON	EOGjrmEzHnYP	2001001125
INFORMA PLC	21/11/2023	12:48:27	GB00BMRJDW54	749.80	1,047	XLON	EOGjrmEzHnVZ	2001001125
INFORMA PLC	21/11/2023	12:48:27	GB00BMRJDW54	749.80	646	XLON	EOGjrmEzHnW1	2001001125
INFORMA PLC	21/11/2023	12:48:27	GB00BMRJDW54	749.80	1,198	CHX	2977838283965	2001001125
INFORMA PLC	21/11/2023	12:48:27	GB00BMRJDW54	749.80	315	BATE	156728364011	2001001125
INFORMA PLC	21/11/2023	12:52:05	GB00BMRJDW54	749.80	1,230	XLON	EOGjrmEzHnFU	2001001125
INFORMA PLC	21/11/2023	12:52:05	GB00BMRJDW54	749.80	600	BATE	156728364344	2001001125
INFORMA PLC	21/11/2023	12:54:24	GB00BMRJDW54	749.80	1,054	CHX	2977838284650	2001001125
INFORMA PLC	21/11/2023	12:56:02	GB00BMRJDW54	749.60	405	BATE	156728364780	2001001125
INFORMA PLC	21/11/2023	12:56:02	GB00BMRJDW54	749.60	540	BATE	156728364781	2001001125
INFORMA PLC	21/11/2023	12:57:41	GB00BMRJDW54	749.40	932	CHX	2977838285118	2001001125
INFORMA PLC	21/11/2023	13:00:19	GB00BMRJDW54	749.00	617	CHX	2977838285510	2001001125
INFORMA PLC	21/11/2023	13:00:33	GB00BMRJDW54	749.00	303	CHX	2977838285563	2001001125
INFORMA PLC	21/11/2023	13:03:00	GB00BMRJDW54	749.00	1,110	CHX	2977838286075	2001001125
INFORMA PLC	21/11/2023	13:04:47	GB00BMRJDW54	749.20	1,026	XLON	EOGjrmEzHnYh	2001001125
INFORMA PLC	21/11/2023	13:11:19	GB00BMRJDW54	749.20	60	XLON	EOGjrmEzHnYj	2001001125
INFORMA PLC	21/11/2023	13:11:18	GB00BMRJDW54	749.20	948	XLON	EOGjrmEzHnYp	2001001125
INFORMA PLC	21/11/2023	13:11:18	GB00BMRJDW54	749.20	1,008	CHX	2977838287179	2001001125
INFORMA PLC	21/11/2023	13:11:18	GB00BMRJDW54	749.20	975	CHX	2977838287321	2001001125
INFORMA PLC	21/11/2023	13:13:46	GB00BMRJDW54	749.20	517	CHX	2977838287600	2001001125
INFORMA PLC	21/11/2023	13:13:46	GB00BMRJDW54	749.20	571	CHX	2977838287621	2001001125
INFORMA PLC	21/11/2023	13:20:01	GB00BMRJDW54	749.60	2,112	CHX	2977838288441	2001001125
INFORMA PLC	21/11/2023	13:20:01	GB00BMRJDW54	749.60	1,137	XLON	EOGjrmEzHnYqK	2001001125
INFORMA PLC	21/11/2023	13:22:05	GB00BMRJDW54	749.60	274	XLON	EOGjrmEzHnYf	2001001125
INFORMA PLC	21/11/2023	13:23:32	GB00BMRJDW54	749.80	1,133	CHX	2977838288996	2001001125
INFORMA PLC	21/11/2023	13:23:32	GB00BMRJDW54	749.80	298	BATE	156728368198	2001001125
INFORMA PLC	21/11/2023	13:23:32	GB00BMRJDW54	749.80	611	XLON	EOGjrmEzHnYpQ	2001001125
INFORMA PLC	21/11/2023	13:25:25	GB00BMRJDW54	749.40	626	CHX	2977838289334	2001001125
INFORMA PLC	21/11/2023	13:25:25	GB00BMRJDW54	749.40	442	CHX	2977838289335	2001001125
INFORMA PLC	21/11/2023	13:31:42	GB00BMRJDW54	749.60	208	BATE	156728369325	2001001125
INFORMA PLC	21/11/2023	13:31:42	GB00BMRJDW54	749.60	210	BATE	156728369326	2001001125
INFORMA PLC	21/11/2023	13:32:54	GB00BMRJDW54	749.80	118	CHX	2977838290755	2001001125
INFORMA PLC	21/11/2023	13:32:54	GB00BMRJDW54	749.80	1,200	XLON	EOGjrmEzHnOz	2001001125
INFORMA PLC	21/11/2023	13:32:55	GB00BMRJDW54	749.80	21	CHX	2977838290778	2001001125
INFORMA PLC	21/11/2023	13:32:55	GB00BMRJDW54	749.80	81	XLON	EOGjrmEzHnSJ	2001001125
INFORMA PLC	21/11/2023	13:59:08	GB00BMRJDW54	749.80	842	CHX	2977838292621	2001001125
INFORMA PLC	21/11/2023	13:59:08	GB00BMRJDW54	749.80	308	CHX	2977838292622	2001001125
INFORMA PLC	21/11/2023	13:59:08	GB00BMRJDW54	749.80	242	BATE	156728373111	2001001125
INFORMA PLC	21/11/2023	13:59:08	GB00BMRJDW54	749.80	329	BATE	156728373112	2001001125
INFORMA PLC	21/11/2023	13:59:08	GB00BMRJDW54	749.80	611	CHX	2977838295503	2001001125
INFORMA PLC	21/11/2023	13:59:08	GB00BMRJDW54	749.80	454	XLON	EOGjrmEzHnYfS	2001001125
INFORMA PLC	21/11/2023	13:59:08	GB00BMRJDW54	749.80	496	XLON	EOGjrmEzHnYfD	2001001125
INFORMA PLC	21/11/2023	13:59:44	GB00BMRJDW54	749.60	347	CHX	2977838295432	2001001125
INFORMA PLC	21/11/2023	13:59:44	GB00BMRJDW54	749.60	890	CHX	2977838295433	2001001125
INFORMA PLC	21/11/2023	14:04:50	GB00BMRJDW54	749.40	707	XLON	EOGjrmEzHnYg	2001001125
INFORMA PLC	21/11/2023	14:04:50	GB00BMRJDW54	749.40	570	CHX	2977838295687	2001001125
INFORMA PLC	21/11/2023	14:04:50	GB00BMRJDW54	749.40	345	BATE	156728374088	2001001125
INFORMA PLC	21/11/2023	14:04:50	GB00BMRJDW54	749.40	742	CHX	2977838295688	2001001125
INFORMA PLC	21/11/2023	14:26:10	GB00BMRJDW54	749.80	598	XLON	EOGjrmEzHnYkL	2001001125
INFORMA PLC	21/11/2023	14:26:10	GB00BMRJDW54	749.80	502	XLON	EOGjrmEzHnYkM	2001001125
INFORMA PLC	21/11/2023	14:26:10	GB00BMRJDW54	749.80	68	XLON	EOGjrmEzHnYkO	2001001125
INFORMA PLC	21/11/2023	14:26:10						

INFORMA PLC	21/11/2023	16:19:21	0280084.M27WS4	748.85	1.911	XLDN	EDGnmEomNDY	2001001125
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