

INFORMA PLC	16/02/2023	16:23:57	GB00BMDW54	677.40	500	XLON	EDDUD434UEJZ	2001001125
INFORMA PLC	16/02/2023	16:23:57	GB00BMDW54	677.40	1,036	XLON	EDDUD434UEJq	2001001125
INFORMA PLC	16/02/2023	16:23:57	GB00BMDW54	677.40	841	XLON	EDDUD434UEJs	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	142	AQXE	143025	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	238	BATE	156728408535	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	1,232	BATE	156728408536	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	229	BATE	156728408537	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	340	CHXK	2977838361370	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	99	BATE	156728408538	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	273	XLON	EDDUD434UEJW	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	47	XLON	EDDUD434UEJb	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	112	XLON	EDDUD434UEJZ	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	131	XLON	EDDUD434UEJg	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	210	XLON	EDDUD434UEJh	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	1,349	XLON	EDDUD434UEJi	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	598	XLON	EDDUD434UEJn	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	115	XLON	EDDUD434UEJp	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	448	XLON	EDDUD434UEJr	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	1,349	XLON	EDDUD434UEJs	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	1,082	XLON	EDDUD434UEJx	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	354	AQXE	143027	2001001125
INFORMA PLC	16/02/2023	16:23:58	GB00BMDW54	677.40	162	AQXE	143028	2001001125
INFORMA PLC	16/02/2023	16:24:18	GB00BMDW54	677.20	600	BATE	156728408690	2001001125
INFORMA PLC	16/02/2023	16:24:49	GB00BMDW54	677.00	592	AQXE	143419	2001001125
INFORMA PLC	16/02/2023	16:24:49	GB00BMDW54	677.00	52	CHXK	2977838361679	2001001125
INFORMA PLC	16/02/2023	16:25:10	GB00BMDW54	676.80	92	CHXK	2977838361903	2001001125
INFORMA PLC	16/02/2023	16:25:14	GB00BMDW54	676.80	414	CHXK	2977838361928	2001001125
INFORMA PLC	16/02/2023	16:25:14	GB00BMDW54	676.80	159	CHXK	2977838361929	2001001125
INFORMA PLC	16/02/2023	16:26:17	GB00BMDW54	677.00	158	AQXE	145670	2001001116
INFORMA PLC	16/02/2023	16:27:12	GB00BMDW54	676.80	1	XLON	EDDUD434UJAX	2001001116

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster
Role: Managing Director
Company: Morgan Stanley
Tel: +44 (0) 20 7425 8000
Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb
Role: Deputy Company Secretary
Company: Informa PLC
Tel: +44 (0) 20 8052 0681
Email: heledd.hanscomb@informa.com