

INFORMA PLC	25/03/2024	15:38:01	GB00BMJMDW54	836.60		914	CHX	2977838327341		2001001125
INFORMA PLC	25/03/2024	15:43:55	GB00BMJMDW54	836.60		824	XLON	E0ICRHzY5Dw		2001001125
INFORMA PLC	25/03/2024	15:43:55	GB00BMJMDW54	836.60		931	BATE	15672839670		2001001125
INFORMA PLC	25/03/2024	15:49:01	GB00BMJMDW54	836.60		845	CHX	2977838329561		2001001125
INFORMA PLC	25/03/2024	15:49:58	GB00BMJMDW54	836.40		830	CHX	2977838330546		2001001125
INFORMA PLC	25/03/2024	15:49:58	GB00BMJMDW54	836.40		412	BATE	156728390833		2001001125
INFORMA PLC	25/03/2024	15:49:58	GB00BMJMDW54	836.40		284	BATE	156728390834		2001001125
INFORMA PLC	25/03/2024	15:49:58	GB00BMJMDW54	836.40		133	BATE	156728390835		2001001125
INFORMA PLC	25/03/2024	15:53:23	GB00BMJMDW54	836.40		49	CHX	2977838331477		2001001125
INFORMA PLC	25/03/2024	15:53:32	GB00BMJMDW54	836.40		779	XLON	E0ICRHzY5LGL		2001001125
INFORMA PLC	25/03/2024	15:53:32	GB00BMJMDW54	836.40		80	CHX	2977838331520		2001001125
INFORMA PLC	25/03/2024	15:53:32	GB00BMJMDW54	836.40		531	CHX	2977838331521		2001001125
INFORMA PLC	25/03/2024	15:53:32	GB00BMJMDW54	836.40		188	CHX	2977838331522		2001001125
INFORMA PLC	25/03/2024	15:58:19	GB00BMJMDW54	836.80		457	XLON	E0ICRHzY5PEV		2001001125
INFORMA PLC	25/03/2024	15:58:19	GB00BMJMDW54	836.80		401	CHX	2977838333041		2001001125
INFORMA PLC	25/03/2024	15:58:19	GB00BMJMDW54	836.80		10	CHX	2977838333042		2001001125
INFORMA PLC	25/03/2024	15:58:19	GB00BMJMDW54	836.80		525	CHX	2977838333043		2001001125
INFORMA PLC	25/03/2024	15:58:19	GB00BMJMDW54	836.80		217	BATE	156728392298		2001001125
INFORMA PLC	25/03/2024	15:58:19	GB00BMJMDW54	836.80		42	ADXE	127789		2001001125
INFORMA PLC	25/03/2024	15:58:19	GB00BMJMDW54	836.80		41	ADXE	127789		2001001125
INFORMA PLC	25/03/2024	15:58:19	GB00BMJMDW54	836.80		42	CHX	2977838332046		2001001125
INFORMA PLC	25/03/2024	15:58:19	GB00BMJMDW54	836.80		39	ADXE	127790		2001001125
INFORMA PLC	25/03/2024	15:59:40	GB00BMJMDW54	836.60		929	CHX	2977838333415		2001001125
INFORMA PLC	25/03/2024	16:04:10	GB00BMJMDW54	836.60		1,020	BATE	156728393678		2001001125
INFORMA PLC	25/03/2024	16:04:10	GB00BMJMDW54	836.60		956	BATE	156728393679		2001001125
INFORMA PLC	25/03/2024	16:08:02	GB00BMJMDW54	836.40		944	XLON	E0ICRHzY5YK		2001001125
INFORMA PLC	25/03/2024	16:09:18	GB00BMJMDW54	836.60		482	XLON	E0ICRHzY5ZnP		2001001125
INFORMA PLC	25/03/2024	16:09:18	GB00BMJMDW54	836.60		542	XLON	E0ICRHzY5ZrR		2001001125
INFORMA PLC	25/03/2024	16:16:10	GB00BMJMDW54	836.00		1,170	CHX	2977838339850		2001001125
INFORMA PLC	25/03/2024	16:16:10	GB00BMJMDW54	836.00		1,073	CHX	2977838339852		2001001125
INFORMA PLC	25/03/2024	16:16:10	GB00BMJMDW54	836.00		581	CHX	2977838339853		2001001125
INFORMA PLC	25/03/2024	16:16:10	GB00BMJMDW54	836.00		494	CHX	2977838339854		2001001125
INFORMA PLC	25/03/2024	16:20:29	GB00BMJMDW54	836.00		558	XLON	E0ICRHzY5Dd		2001001125
INFORMA PLC	25/03/2024	16:20:29	GB00BMJMDW54	836.00		265	BATE	156728398389		2001001125
INFORMA PLC	25/03/2024	16:20:29	GB00BMJMDW54	836.00		323	BATE	156728398390		2001001125
INFORMA PLC	25/03/2024	16:20:29	GB00BMJMDW54	836.00		706	CHX	2977838342077		2001001125
INFORMA PLC	25/03/2024	16:20:29	GB00BMJMDW54	836.00		627	BATE	156728398391		2001001125
INFORMA PLC	25/03/2024	16:20:29	GB00BMJMDW54	836.00		164	BATE	156728398392		2001001125
INFORMA PLC	25/03/2024	16:20:45	GB00BMJMDW54	836.00		212	ADXE	14283		2001001125
INFORMA PLC	25/03/2024	16:20:45	GB00BMJMDW54	836.00		196	XLON	E0ICRHzY5Wp		2001001125
INFORMA PLC	25/03/2024	16:20:45	GB00BMJMDW54	836.00		61	CHX	2977838342224		2001001125
INFORMA PLC	25/03/2024	16:23:16	GB00BMJMDW54	836.20		141	ADXE	142625		2001001125
INFORMA PLC	25/03/2024	16:25:43	GB00BMJMDW54	836.20		500	XLON	E0ICRHzY5qRK		2001001125
INFORMA PLC	25/03/2024	16:25:43	GB00BMJMDW54	836.20		228	XLON	E0ICRHzY5qRM		2001001125
INFORMA PLC	25/03/2024	16:25:43	GB00BMJMDW54	836.20		1,487	CHX	2977838345388		2001001125
INFORMA PLC	25/03/2024	16:25:43	GB00BMJMDW54	836.20		346	BATE	156728400431		2001001125
INFORMA PLC	25/03/2024	16:25:43	GB00BMJMDW54	836.20		260	ADXE	146800		2001001125

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 8952 0661
Email: heledd.hanscomb@informa.com