

Transaction Details: INFORMA PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC | 549300VQLVQLUPSEDU20 | GB00BMJRDW54 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHKLJPFQFN38B653 | 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 | 13/05/2024 | GB00BMJRDW54 | 217,348 | 849.56 | XLON | 851.62 | 847.80 |
| INFORMA PLC | 13/05/2024 | GB00BMJRDW54 | 45,963 | 849.62 | BATE | 851.42 | 847.80 |
| INFORMA PLC | 13/05/2024 | GB00BMJRDW54 | 184,711 | 849.64 | CHX | 851.42 | 847.80 |
| INFORMA PLC | 13/05/2024 | GB00BMJRDW54 | 22,787 | 849.68 | ADQE | 851.42 | 848.00 |
| | | Sum: | 470,809 | 849.69 | | 851.69 | 847.80 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | 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 | 13/05/2024 | 08:05:33 | GB00BMJRDW54 | 850.42 | 346 | XLON | E01wq5Qr1aU | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:05:33 | GB00BMJRDW54 | 850.42 | 332 | XLON | E01wq5Qr1aW | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:05:59 | GB00BMJRDW54 | 850.42 | 681 | XLON | E01wq5Qr2dM | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:27 | GB00BMJRDW54 | 850.60 | 637 | CHX | 2977838242813 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 343 | XLON | E01wq5Qr2zb | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 256 | XLON | E01wq5Qr2zf | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 1,000 | XLON | E01wq5Qr2zw | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 1,000 | XLON | E01wq5Qr2zX | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 256 | XLON | E01wq5Qr2zy | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 256 | XLON | E01wq5Qr2ZZ | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 256 | XLON | E01wq5Qr302 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 343 | XLON | E01wq5Qr30A | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 744 | XLON | E01wq5Qr30K | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 512 | XLON | E01wq5Qr30M | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 1,000 | XLON | E01wq5Qr30s | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 343 | XLON | E01wq5Qr30T | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 913 | XLON | E01wq5Qr30Y | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 296 | XLON | E01wq5Qr311 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 862 | XLON | E01wq5Qr31C | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 38 | XLON | E01wq5Qr31C | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 744 | XLON | E01wq5Qr31i | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 442 | XLON | E01wq5Qr31K | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 256 | XLON | E01wq5Qr31n | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 32 | XLON | E01wq5Qr31U | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 1,059 | XLON | E01wq5Qr31W | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:06:37 | GB00BMJRDW54 | 850.20 | 125 | XLON | E01wq5Qr320 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:11:44 | GB00BMJRDW54 | 849.80 | 322 | XLON | E01wq5QrB0a | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:11:44 | GB00BMJRDW54 | 849.80 | 225 | XLON | E01wq5QrB0c | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:11:44 | GB00BMJRDW54 | 849.80 | 829 | CHX | 2977838244006 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:11:44 | GB00BMJRDW54 | 849.80 | 452 | CHX | 2977838244007 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:11:44 | GB00BMJRDW54 | 849.80 | 668 | CHX | 2977838244008 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:11:44 | GB00BMJRDW54 | 849.80 | 260 | BATE | 156728333470 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:11:44 | GB00BMJRDW54 | 849.80 | 196 | ADQE | 2262 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:15 | GB00BMJRDW54 | 850.40 | 60 | XLON | E01wq5QrH0a | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:15 | GB00BMJRDW54 | 850.40 | 124 | XLON | E01wq5QrH0f | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:15 | GB00BMJRDW54 | 850.40 | 59 | XLON | E01wq5QrH0h | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:15 | GB00BMJRDW54 | 850.40 | 126 | XLON | E01wq5QrH0k | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:15 | GB00BMJRDW54 | 850.40 | 44 | XLON | E01wq5QrH0m | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:15 | GB00BMJRDW54 | 850.40 | 384 | XLON | E01wq5QrH0o | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:15 | GB00BMJRDW54 | 850.40 | 299 | XLON | E01wq5QrH0r | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:15 | GB00BMJRDW54 | 850.40 | 159 | XLON | E01wq5QrH0R | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:15 | GB00BMJRDW54 | 850.40 | 63 | XLON | E01wq5QrH0T | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:15 | GB00BMJRDW54 | 850.20 | 29 | XLON | E01wq5QrH0P | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:18:58 | GB00BMJRDW54 | 850.40 | 376 | XLON | E01wq5QrJ0x | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:21:39 | GB00BMJRDW54 | 851.40 | 1,169 | CHX | 2977838245242 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:21:39 | GB00BMJRDW54 | 851.40 | 96 | CHX | 2977838245246 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:21:39 | GB00BMJRDW54 | 851.40 | 189 | CHX | 2977838245247 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:21:39 | GB00BMJRDW54 | 851.40 | 961 | CHX | 2977838245248 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.40 | 693 | ADQE | 4350 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.20 | 311 | CHX | 2977838245662 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.20 | 444 | CHX | 2977838245663 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.20 | 127 | CHX | 2977838245664 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.20 | 169 | CHX | 2977838245665 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.20 | 223 | BATE | 156728334445 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.20 | 80 | ADQE | 4351 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.20 | 109 | XLON | E01wq5QrPm3 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.20 | 405 | XLON | E01wq5QrPm5 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.00 | 380 | XLON | E01wq5QrPmW | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:25:47 | GB00BMJRDW54 | 851.20 | 126 | CHX | 2977838245666 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:29:09 | GB00BMJRDW54 | 851.60 | 1,359 | XLON | E01wq5QrS02 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:29:09 | GB00BMJRDW54 | 851.60 | 712 | XLON | E01wq5QrS0E | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:29:09 | GB00BMJRDW54 | 851.60 | 593 | XLON | E01wq5QrS0G | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:29:09 | GB00BMJRDW54 | 851.60 | 110 | XLON | E01wq5QrS0H | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:29:09 | GB00BMJRDW54 | 851.60 | 766 | XLON | E01wq5QrS0J | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:04 | GB00BMJRDW54 | 851.00 | 447 | CHX | 2977838246264 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:04 | GB00BMJRDW54 | 851.00 | 317 | XLON | E01wq5QrT0c | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:08 | GB00BMJRDW54 | 851.00 | 317 | XLON | E01wq5QrT10 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:08 | GB00BMJRDW54 | 851.00 | 367 | CHX | 2977838246272 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:08 | GB00BMJRDW54 | 851.00 | 280 | CHX | 2977838246273 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:08 | GB00BMJRDW54 | 851.00 | 495 | CHX | 2977838246274 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:08 | GB00BMJRDW54 | 851.00 | 43 | BATE | 156728334794 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:08 | GB00BMJRDW54 | 851.00 | 107 | BATE | 156728334795 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:08 | GB00BMJRDW54 | 851.00 | 113 | ADQE | 5018 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:08 | GB00BMJRDW54 | 851.00 | 948 | CHX | 2977838246275 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:11 | GB00BMJRDW54 | 850.80 | 329 | CHX | 2977838246286 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:11 | GB00BMJRDW54 | 850.80 | 207 | BATE | 156728334800 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:30:11 | GB00BMJRDW54 | 850.80 | 156 | ADQE | 5027 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 671 | ADQE | 5420 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 787 | CHX | 2977838246646 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 197 | CHX | 2977838246647 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 381 | CHX | 2977838246648 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 206 | BATE | 156728334994 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 309 | BATE | 156728334995 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 57 | BATE | 156728334997 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 110 | BATE | 156728334999 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 96 | BATE | 156728334998 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 84 | ADQE | 5421 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:32:49 | GB00BMJRDW54 | 851.00 | 631 | CHX | 2977838246649 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:39:09 | GB00BMJRDW54 | 850.60 | 950 | BATE | 156728335439 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:39:09 | GB00BMJRDW54 | 850.40 | 359 | XLON | E01wq5QrOh3l | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:39:09 | GB00BMJRDW54 | 850.40 | 907 | XLON | E01wq5QrOh3n | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:39:09 | GB00BMJRDW54 | 850.40 | 258 | XLON | E01wq5QrOh3p | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:39:09 | GB00BMJRDW54 | 850.40 | 1,165 | XLON | E01wq5QrOh3t | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:39:09 | GB00BMJRDW54 | 850.40 | 101 | XLON | E01wq5QrOh3v | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:39:09 | GB00BMJRDW54 | 850.40 | 446 | XLON | E01wq5QrOh3x | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:46:28 | GB00BMJRDW54 | 850.80 | 725 | XLON | E01wq5QrOh3h | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:46:28 | GB00BMJRDW54 | 850.80 | 1,482 | CHX | 2977838248045 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:46:28 | GB00BMJRDW54 | 850.80 | 237 | BATE | 156728335795 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:46:28 | GB00BMJRDW54 | 850.80 | 108 | BATE | 156728335796 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 08:46:28 | GB00BMJRDW54 | 850.80 | 259 | ADQE | | |

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|-------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| INFORMA PLC | 13/05/2024 | 16:17:04 | GB00BMJMDW54 | 850.40 | 4.843 | CHX | 2977838314231 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:17:04 | GB00BMJMDW54 | 850.40 | 1.187 | BATE | 156728385566 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:17:04 | GB00BMJMDW54 | 850.40 | 660 | AGXE | 93766 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:17:04 | GB00BMJMDW54 | 850.40 | 230 | CHX | 2977838314233 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:19:34 | GB00BMJMDW54 | 850.00 | 539 | CHX | 2977838315175 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:19:35 | GB00BMJMDW54 | 850.00 | 1,200 | XLON | E0Hwq5QaXJ | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:19:35 | GB00BMJMDW54 | 850.00 | 185 | AGXE | 95247 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:19:35 | GB00BMJMDW54 | 850.00 | 580 | CHX | 2977838315176 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:19:35 | GB00BMJMDW54 | 850.00 | 259 | BATE | 156728386422 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:19:57 | GB00BMJMDW54 | 850.00 | 608 | CHX | 2977838315320 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 1,200 | XLON | E0Hwq5QaYmB | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 140 | CHX | 2977838315757 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 140 | CHX | 2977838315760 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 533 | XLON | E0Hwq5QaYmO | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 667 | XLON | E0Hwq5QaYmQ | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 432 | XLON | E0Hwq5QaYmS | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 843 | XLON | E0Hwq5QaYmW | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 440 | XLON | E0Hwq5QaYmX | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 667 | XLON | E0Hwq5QaYmY | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 207 | XLON | E0Hwq5QaYmZ | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:20:55 | GB00BMJMDW54 | 850.20 | 1,200 | XLON | E0Hwq5QaYn4 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:22:20 | GB00BMJMDW54 | 850.40 | 1,200 | XLON | E0Hwq5Qa3aB | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:22:20 | GB00BMJMDW54 | 850.40 | 42 | XLON | E0Hwq5Qa3aM | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:22:20 | GB00BMJMDW54 | 850.40 | 1,200 | XLON | E0Hwq5Qa3aX | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:23:10 | GB00BMJMDW54 | 850.40 | 129 | XLON | E0Hwq5Qa3aK | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:23:10 | GB00BMJMDW54 | 850.40 | 1,200 | XLON | E0Hwq5Qa3aW | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:23:10 | GB00BMJMDW54 | 850.40 | 1,506 | CHX | 2977838316484 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:23:10 | GB00BMJMDW54 | 850.40 | 350 | BATE | 156728387556 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:23:33 | GB00BMJMDW54 | 850.40 | 1,566 | CHX | 2977838316592 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:23:33 | GB00BMJMDW54 | 850.40 | 364 | BATE | 156728387627 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:23:33 | GB00BMJMDW54 | 850.40 | 274 | AGXE | 87313 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:23:33 | GB00BMJMDW54 | 850.40 | 766 | XLON | E0Hwq5Qa3aK | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:02 | GB00BMJMDW54 | 850.20 | 276 | XLON | E0Hwq5Qa3cZ1 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:06 | GB00BMJMDW54 | 850.20 | 384 | XLON | E0Hwq5Qa3cdq | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:12 | GB00BMJMDW54 | 850.20 | 32 | AGXE | 98107 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:12 | GB00BMJMDW54 | 850.20 | 15 | AGXE | 98108 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:27 | GB00BMJMDW54 | 850.20 | 540 | XLON | E0Hwq5Qa3f5 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:27 | GB00BMJMDW54 | 850.20 | 380 | XLON | E0Hwq5Qa3fU | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:27 | GB00BMJMDW54 | 850.20 | 905 | XLON | E0Hwq5Qa3gZ2 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:40 | GB00BMJMDW54 | 850.20 | 997 | XLON | E0Hwq5Qa3hC1 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:40 | GB00BMJMDW54 | 850.20 | 603 | XLON | E0Hwq5Qa3hCn | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:42 | GB00BMJMDW54 | 850.20 | 47 | AGXE | 10080 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:53 | GB00BMJMDW54 | 850.20 | 373 | XLON | E0Hwq5Qa3hW | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:53 | GB00BMJMDW54 | 850.20 | 373 | XLON | E0Hwq5Qa3hZE | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 373 | XLON | E0Hwq5Qa3hS | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 1,171 | CHX | 2977838317566 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 1,062 | CHX | 2977838317568 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 763 | CHX | 2977838317569 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 374 | CHX | 2977838317570 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 152 | BATE | 156728388446 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 20 | BATE | 156728388447 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 175 | BATE | 156728388447 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 217 | BATE | 156728388449 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 74 | BATE | 156728388450 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 74 | BATE | 156728388451 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 103 | BATE | 156728388452 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 109 | AGXE | 10094 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 326 | AGXE | 10095 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 668 | AGXE | 10096 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 134 | AGXE | 10097 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 134 | AGXE | 10098 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 21 | AGXE | 10099 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 24 | AGXE | 10100 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 188 | XLON | E0Hwq5Qa3iS1 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 207 | XLON | E0Hwq5Qa3iS5 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 222 | XLON | E0Hwq5Qa3iS9 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:25:58 | GB00BMJMDW54 | 850.20 | 589 | CHX | 2977838317571 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:26:52 | GB00BMJMDW54 | 850.00 | 525 | CHX | 2977838317889 | 2001001125 |
| INFORMA PLC | 13/05/2024 | 16:27:20 | GB00BMJMDW54 | 850.20 | 230 | AGXE | 101777 | 2001001116 |
| INFORMA PLC | 13/05/2024 | 16:27:20 | GB00BMJMDW54 | 850.20 | 30 | AGXE | 101778 | 2001001116 |
| INFORMA PLC | 13/05/2024 | 16:27:42 | GB00BMJMDW54 | 849.80 | 22 | XLON | E0Hwq5Qa3i3 | 2001001116 |
| INFORMA PLC | 13/05/2024 | 16:29:07 | GB00BMJMDW54 | 850.00 | 4 | BATE | 156728389607 | 2001001116 |

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director

Company: Morgan Stanley

Tel: +44 (0) 20 7435 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