

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	24/06/2025
TOTAL SHARES	111,421
High	815.00
Low	806.80
VWAP	810.55



Name of issuer	ISIN	Intermediary Name	Currency
INFORMA PLC	GB00BMJ6DW54	Numis Securities	GBP

Informa PLC

Execution venue	Weighted Average Price paid per share (GBP)	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	810.55	73,178	806.80	815.00
Chi-X (CXE)	810.50	20,000	806.80	814.40
BATS (BXE)	810.62	18,243	807.00	813.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	24/06/2025	195	811.80	08:52:45	00075920585TRLO0	XLON
Numis Securities Limited	24/06/2025	818	811.20	08:52:57	00075920587TRLO0	XLON
Numis Securities Limited	24/06/2025	171	809.80	08:53:38	00075920664TRLO0	CHIX
Numis Securities Limited	24/06/2025	400	809.20	08:53:42	00075920675TRLO0	BATE
Numis Securities Limited	24/06/2025	379	809.20	08:53:42	00075920676TRLO0	BATE
Numis Securities Limited	24/06/2025	867	811.40	09:01:20	00075921364TRLO0	XLON
Numis Securities Limited	24/06/2025	72	809.80	09:04:15	00075921511TRLO0	BATE
Numis Securities Limited	24/06/2025	666	809.80	09:07:05	00075921632TRLO0	CHIX
Numis Securities Limited	24/06/2025	665	809.80	09:07:05	00075921634TRLO0	BATE
Numis Securities Limited	24/06/2025	44	809.80	09:07:05	00075921633TRLO0	CHIX
Numis Securities Limited	24/06/2025	813	809.00	09:27:25	00075922638TRLO0	XLON
Numis Securities Limited	24/06/2025	289	809.00	09:28:26	00075922689TRLO0	CHIX
Numis Securities Limited	24/06/2025	438	809.00	09:28:26	00075922690TRLO0	CHIX
Numis Securities Limited	24/06/2025	795	810.00	09:29:54	00075922829TRLO0	XLON
Numis Securities Limited	24/06/2025	950	808.80	09:37:48	00075923190TRLO0	XLON
Numis Securities Limited	24/06/2025	698	809.40	09:42:01	00075923323TRLO0	BATE
Numis Securities Limited	24/06/2025	720	809.00	09:51:40	00075923802TRLO0	XLON
Numis Securities Limited	24/06/2025	99	809.00	09:51:40	00075923804TRLO0	XLON
Numis Securities Limited	24/06/2025	691	809.00	09:51:40	00075923803TRLO0	CHIX
Numis Securities Limited	24/06/2025	902	809.20	09:54:06	00075923930TRLO0	XLON
Numis Securities Limited	24/06/2025	864	809.00	09:54:24	00075924014TRLO0	XLON
Numis Securities Limited	24/06/2025	808	809.40	09:56:00	00075924078TRLO0	XLON
Numis Securities Limited	24/06/2025	161	809.40	09:56:00	00075924079TRLO0	XLON
Numis Securities Limited	24/06/2025	649	809.00	10:05:35	00075924572TRLO0	XLON
Numis Securities Limited	24/06/2025	278	809.00	10:05:35	00075924574TRLO0	XLON
Numis Securities Limited	24/06/2025	765	809.00	10:06:29	00075924595TRLO0	BATE
Numis Securities Limited	24/06/2025	20	809.00	10:06:29	00075924596TRLO0	XLON
Numis Securities Limited	24/06/2025	827	809.00	10:06:29	00075924597TRLO0	XLON
Numis Securities Limited	24/06/2025	968	809.00	10:06:29	00075924607TRLO0	XLON
Numis Securities Limited	24/06/2025	953	809.00	10:06:29	00075924608TRLO0	XLON
Numis Securities Limited	24/06/2025	902	808.80	10:06:30	00075924646TRLO0	XLON
Numis Securities Limited	24/06/2025	360	807.80	10:10:35	00075924829TRLO0	XLON
Numis Securities Limited	24/06/2025	501	807.80	10:10:35	00075924830TRLO0	XLON
Numis Securities Limited	24/06/2025	892	806.80	10:15:20	00075924968TRLO0	XLON
Numis Securities Limited	24/06/2025	701	806.80	10:15:20	00075924967TRLO0	CHIX
Numis Securities Limited	24/06/2025	24	807.60	10:29:59	00075925673TRLO0	XLON
Numis Securities Limited	24/06/2025	901	807.60	10:30:05	00075925681TRLO0	XLON

Numis Securities Limited	24/06/2025	700	807.60	10:30:05	00075925680TRLOO	CHIX
Numis Securities Limited	24/06/2025	787	807.20	10:37:12	00075925835TRLOO	XLON
Numis Securities Limited	24/06/2025	799	807.00	10:41:23	00075925992TRLOO	BATE
Numis Securities Limited	24/06/2025	136	808.00	10:49:34	00075926239TRLOO	XLON
Numis Securities Limited	24/06/2025	734	808.00	10:49:34	00075926241TRLOO	XLON
Numis Securities Limited	24/06/2025	743	808.00	10:50:45	00075926330TRLOO	CHIX
Numis Securities Limited	24/06/2025	783	808.00	10:51:43	00075926367TRLOO	XLON
Numis Securities Limited	24/06/2025	61	808.00	10:52:58	00075926435TRLOO	XLON
Numis Securities Limited	24/06/2025	283	808.00	10:52:58	00075926436TRLOO	XLON
Numis Securities Limited	24/06/2025	581	808.00	10:52:58	00075926443TRLOO	XLON
Numis Securities Limited	24/06/2025	960	809.40	10:54:06	00075926643TRLOO	XLON
Numis Securities Limited	24/06/2025	1248	809.20	10:54:07	00075926644TRLOO	XLON
Numis Securities Limited	24/06/2025	877	808.80	10:54:11	00075926652TRLOO	XLON
Numis Securities Limited	24/06/2025	957	808.60	10:55:03	00075926694TRLOO	XLON
Numis Securities Limited	24/06/2025	694	808.40	10:57:37	00075926925TRLOO	BATE
Numis Securities Limited	24/06/2025	796	808.40	11:03:19	00075927201TRLOO	XLON
Numis Securities Limited	24/06/2025	886	808.00	11:03:41	00075927259TRLOO	XLON
Numis Securities Limited	24/06/2025	853	808.00	11:03:49	00075927287TRLOO	XLON
Numis Securities Limited	24/06/2025	15	806.80	11:05:17	00075927388TRLOO	XLON
Numis Securities Limited	24/06/2025	821	806.80	11:05:17	00075927390TRLOO	XLON
Numis Securities Limited	24/06/2025	932	807.40	11:11:59	00075927615TRLOO	XLON
Numis Securities Limited	24/06/2025	842	808.00	11:18:22	00075927940TRLOO	XLON
Numis Securities Limited	24/06/2025	263	808.00	11:18:22	00075927938TRLOO	CHIX
Numis Securities Limited	24/06/2025	442	808.00	11:18:22	00075927939TRLOO	CHIX
Numis Securities Limited	24/06/2025	456	808.60	11:24:13	00075928156TRLOO	XLON
Numis Securities Limited	24/06/2025	477	808.60	11:24:37	00075928169TRLOO	XLON
Numis Securities Limited	24/06/2025	893	808.60	11:35:34	00075928799TRLOO	XLON
Numis Securities Limited	24/06/2025	825	808.40	11:36:22	00075928820TRLOO	BATE
Numis Securities Limited	24/06/2025	330	808.40	11:36:22	00075928821TRLOO	XLON
Numis Securities Limited	24/06/2025	612	808.40	11:36:22	00075928822TRLOO	XLON
Numis Securities Limited	24/06/2025	394	809.40	11:48:52	00075929391TRLOO	XLON
Numis Securities Limited	24/06/2025	895	811.20	11:58:34	00075929903TRLOO	XLON
Numis Securities Limited	24/06/2025	731	811.40	11:58:34	00075929902TRLOO	CHIX
Numis Securities Limited	24/06/2025	880	811.20	11:58:49	00075929908TRLOO	XLON
Numis Securities Limited	24/06/2025	791	811.40	12:07:30	00075930327TRLOO	XLON
Numis Securities Limited	24/06/2025	722	811.20	12:07:30	00075930326TRLOO	CHIX
Numis Securities Limited	24/06/2025	712	811.40	12:07:30	00075930328TRLOO	CHIX
Numis Securities Limited	24/06/2025	806	810.40	12:10:07	00075930414TRLOO	BATE
Numis Securities Limited	24/06/2025	808	810.20	12:17:58	00075930718TRLOO	XLON
Numis Securities Limited	24/06/2025	949	810.00	12:22:10	00075930846TRLOO	XLON
Numis Securities Limited	24/06/2025	429	811.20	12:27:56	00075931100TRLOO	XLON
Numis Securities Limited	24/06/2025	419	811.20	12:27:56	00075931101TRLOO	XLON
Numis Securities Limited	24/06/2025	757	811.80	12:33:06	00075931496TRLOO	BATE
Numis Securities Limited	24/06/2025	885	811.80	12:34:34	00075931552TRLOO	XLON
Numis Securities Limited	24/06/2025	805	812.20	12:42:43	00075931714TRLOO	XLON
Numis Securities Limited	24/06/2025	847	811.60	12:48:54	00075931978TRLOO	XLON
Numis Securities Limited	24/06/2025	878	811.80	12:55:59	00075932189TRLOO	XLON
Numis Securities Limited	24/06/2025	654	811.40	12:57:44	00075932242TRLOO	CHIX
Numis Securities Limited	24/06/2025	78	811.40	12:57:44	00075932243TRLOO	CHIX
Numis Securities Limited	24/06/2025	854	811.60	13:01:35	00075932388TRLOO	XLON
Numis Securities Limited	24/06/2025	850	811.40	13:09:51	00075932840TRLOO	XLON
Numis Securities Limited	24/06/2025	712	811.60	13:16:46	00075933037TRLOO	BATE
Numis Securities Limited	24/06/2025	319	812.00	13:20:11	00075933108TRLOO	XLON
Numis Securities Limited	24/06/2025	9	812.00	13:20:11	00075933109TRLOO	XLON
Numis Securities Limited	24/06/2025	486	812.00	13:20:11	00075933110TRLOO	XLON
Numis Securities Limited	24/06/2025	860	812.40	13:26:34	00075933354TRLOO	XLON
Numis Securities Limited	24/06/2025	316	812.40	13:26:34	00075933353TRLOO	CHIX
Numis Securities Limited	24/06/2025	499	812.40	13:26:50	00075933363TRLOO	CHIX
Numis Securities Limited	24/06/2025	725	813.00	13:31:52	00075933761TRLOO	BATE
Numis Securities Limited	24/06/2025	853	813.60	13:34:28	00075933877TRLOO	XLON
Numis Securities Limited	24/06/2025	952	814.20	13:36:28	00075933933TRLOO	XLON
Numis Securities Limited	24/06/2025	826	814.00	13:40:58	00075934175TRLOO	XLON
Numis Securities Limited	24/06/2025	771	813.80	13:40:58	00075934176TRLOO	BATE
Numis Securities Limited	24/06/2025	921	813.60	13:41:26	00075934255TRLOO	XLON
Numis Securities Limited	24/06/2025	915	814.60	13:48:13	00075934460TRLOO	XLON
Numis Securities Limited	24/06/2025	715	814.40	13:48:14	00075934466TRLOO	CHIX
Numis Securities Limited	24/06/2025	957	815.00	13:52:35	00075934738TRLOO	XLON
Numis Securities Limited	24/06/2025	807	815.00	14:02:26	00075935118TRLOO	XLON
Numis Securities Limited	24/06/2025	12	814.40	14:04:53	00075935252TRLOO	XLON

Numis Securities Limited	24/06/2025	334	814.40	14:04:53	00075935253TRLO0	XLON
Numis Securities Limited	24/06/2025	449	814.40	14:04:53	00075935254TRLO0	XLON
Numis Securities Limited	24/06/2025	717	814.00	14:05:12	00075935265TRLO0	CHIX
Numis Securities Limited	24/06/2025	719	813.80	14:10:42	00075935482TRLO0	BATE
Numis Securities Limited	24/06/2025	901	813.80	14:10:45	00075935485TRLO0	XLON
Numis Securities Limited	24/06/2025	103	813.80	14:10:45	00075935484TRLO0	BATE
Numis Securities Limited	24/06/2025	47	814.00	14:15:27	00075935789TRLO0	XLON
Numis Securities Limited	24/06/2025	825	814.00	14:15:27	00075935790TRLO0	XLON
Numis Securities Limited	24/06/2025	946	814.40	14:19:15	00075935992TRLO0	XLON
Numis Securities Limited	24/06/2025	811	814.20	14:28:00	00075936409TRLO0	XLON
Numis Securities Limited	24/06/2025	724	814.20	14:28:00	00075936408TRLO0	CHIX
Numis Securities Limited	24/06/2025	868	814.00	14:29:31	00075936535TRLO0	XLON
Numis Securities Limited	24/06/2025	682	813.80	14:30:00	00075936581TRLO0	BATE
Numis Securities Limited	24/06/2025	34	813.80	14:30:00	00075936582TRLO0	BATE
Numis Securities Limited	24/06/2025	118	813.60	14:31:55	00075936833TRLO0	XLON
Numis Securities Limited	24/06/2025	836	813.60	14:31:55	00075936834TRLO0	XLON
Numis Securities Limited	24/06/2025	849	813.60	14:34:59	00075937071TRLO0	XLON
Numis Securities Limited	24/06/2025	846	814.40	14:38:26	00075937304TRLO0	XLON
Numis Securities Limited	24/06/2025	817	814.20	14:38:27	00075937306TRLO0	CHIX
Numis Securities Limited	24/06/2025	822	813.80	14:41:20	00075937442TRLO0	XLON
Numis Securities Limited	24/06/2025	765	813.80	14:41:20	00075937441TRLO0	BATE
Numis Securities Limited	24/06/2025	886	813.00	14:44:45	00075937569TRLO0	XLON
Numis Securities Limited	24/06/2025	973	813.00	14:46:18	00075937659TRLO0	XLON
Numis Securities Limited	24/06/2025	756	813.40	14:49:05	00075937756TRLO0	CHIX
Numis Securities Limited	24/06/2025	796	813.40	14:49:18	00075937762TRLO0	BATE
Numis Securities Limited	24/06/2025	967	811.20	14:50:04	00075937786TRLO0	XLON
Numis Securities Limited	24/06/2025	952	811.20	14:59:08	00075938113TRLO0	XLON
Numis Securities Limited	24/06/2025	856	811.00	14:59:31	00075938132TRLO0	CHIX
Numis Securities Limited	24/06/2025	529	810.80	14:59:43	00075938156TRLO0	XLON
Numis Securities Limited	24/06/2025	270	810.80	14:59:43	00075938157TRLO0	XLON
Numis Securities Limited	24/06/2025	891	810.40	15:01:50	00075938253TRLO0	XLON
Numis Securities Limited	24/06/2025	39	810.40	15:01:50	00075938251TRLO0	BATE
Numis Securities Limited	24/06/2025	718	810.40	15:01:50	00075938252TRLO0	BATE
Numis Securities Limited	24/06/2025	575	809.00	15:03:10	00075938416TRLO0	XLON
Numis Securities Limited	24/06/2025	309	809.00	15:03:10	00075938417TRLO0	XLON
Numis Securities Limited	24/06/2025	869	808.20	15:09:07	00075938864TRLO0	XLON
Numis Securities Limited	24/06/2025	829	809.20	15:12:30	00075939114TRLO0	CHIX
Numis Securities Limited	24/06/2025	658	810.20	15:17:42	00075939542TRLO0	BATE
Numis Securities Limited	24/06/2025	132	810.20	15:17:42	00075939543TRLO0	BATE
Numis Securities Limited	24/06/2025	878	810.40	15:19:38	00075939626TRLO0	XLON
Numis Securities Limited	24/06/2025	58	810.40	15:19:38	00075939627TRLO0	XLON
Numis Securities Limited	24/06/2025	435	810.40	15:25:24	00075940011TRLO0	CHIX
Numis Securities Limited	24/06/2025	350	810.40	15:25:24	00075940012TRLO0	CHIX
Numis Securities Limited	24/06/2025	731	811.60	15:33:12	00075940440TRLO0	BATE
Numis Securities Limited	24/06/2025	800	810.60	15:34:03	00075940538TRLO0	XLON
Numis Securities Limited	24/06/2025	311	810.00	15:37:01	00075940729TRLO0	CHIX
Numis Securities Limited	24/06/2025	326	810.00	15:37:01	00075940730TRLO0	CHIX
Numis Securities Limited	24/06/2025	220	810.00	15:37:01	00075940731TRLO0	CHIX
Numis Securities Limited	24/06/2025	693	808.80	15:47:24	00075941358TRLO0	BATE
Numis Securities Limited	24/06/2025	880	808.80	15:47:24	00075941359TRLO0	XLON
Numis Securities Limited	24/06/2025	693	809.00	15:49:59	00075941480TRLO0	CHIX
Numis Securities Limited	24/06/2025	499	809.20	15:49:59	00075941481TRLO0	CHIX
Numis Securities Limited	24/06/2025	94	809.20	15:49:59	00075941482TRLO0	CHIX
Numis Securities Limited	24/06/2025	179	809.20	15:49:59	00075941483TRLO0	CHIX
Numis Securities Limited	24/06/2025	895	810.00	15:57:58	00075942012TRLO0	XLON
Numis Securities Limited	24/06/2025	758	809.80	15:57:58	00075942013TRLO0	BATE
Numis Securities Limited	24/06/2025	816	809.60	16:02:29	00075942533TRLO0	XLON
Numis Securities Limited	24/06/2025	450	809.20	16:07:11	00075942782TRLO0	CHIX
Numis Securities Limited	24/06/2025	44	809.20	16:07:11	00075942783TRLO0	CHIX
Numis Securities Limited	24/06/2025	760	809.00	16:07:30	00075942817TRLO0	BATE
Numis Securities Limited	24/06/2025	936	809.00	16:07:30	00075942818TRLO0	XLON
Numis Securities Limited	24/06/2025	26	809.00	16:07:30	00075942819TRLO0	XLON
Numis Securities Limited	24/06/2025	749	809.60	16:11:39	00075943156TRLO0	CHIX
Numis Securities Limited	24/06/2025	957	809.40	16:11:48	00075943157TRLO0	XLON
Numis Securities Limited	24/06/2025	772	809.40	16:11:48	00075943158TRLO0	BATE
Numis Securities Limited	24/06/2025	857	809.40	16:18:15	00075943806TRLO0	CHIX
Numis Securities Limited	24/06/2025	949	809.20	16:19:17	00075943968TRLO0	XLON
Numis Securities Limited	24/06/2025	89	809.20	16:22:34	00075944362TRLO0	XLON
Numis Securities Limited	24/06/2025	499	809.20	16:22:34	00075944363TRLO0	XLON

Numis Securities Limited	24/06/2025	334	809.20	16:22:34	00075944364TRLO0	XLON
Numis Securities Limited	24/06/2025	519	809.00	16:22:39	00075944386TRLO0	CHIX
Numis Securities Limited	24/06/2025	27	809.20	16:23:26	00075944460TRLO0	BATE
Numis Securities Limited	24/06/2025	563	809.20	16:23:26	00075944461TRLO0	BATE
Numis Securities Limited	24/06/2025	225	809.20	16:23:26	00075944462TRLO0	BATE