

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN38B653	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	29/12/2023	GB00BMJRDW54	140,320	777.82	XLON	779.60	775.40
INFORMA PLC	29/12/2023	GB00BMJRDW54	76,595	777.52	CHX	779.60	774.20
INFORMA PLC	29/12/2023	GB00BMJRDW54	26,271	777.56	BATE	779.60	775.40
INFORMA PLC	29/12/2023	GB00BMJRDW54	11,392	778.30	AQXE	779.60	775.40
		Sum:	254,578	777.72		779.60	774.20

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	29/12/2023	08:02:19	GB00BMJRDW54	774.20	657	CHX	297783824049	2001001125
INFORMA PLC	29/12/2023	08:05:43	GB00BMJRDW54	776.90	181	BATE	156728333918	2001001125
INFORMA PLC	29/12/2023	08:05:43	GB00BMJRDW54	776.90	469	BATE	156728333919	2001001125
INFORMA PLC	29/12/2023	08:06:11	GB00BMJRDW54	776.80	649	BATE	156728333953	2001001125
INFORMA PLC	29/12/2023	08:06:45	GB00BMJRDW54	776.80	573	BATE	156728333986	2001001125
INFORMA PLC	29/12/2023	08:06:55	GB00BMJRDW54	776.80	563	CHX	297783824103	2001001125
INFORMA PLC	29/12/2023	08:07:20	GB00BMJRDW54	776.80	681	CHX	297783824134	2001001125
INFORMA PLC	29/12/2023	08:07:46	GB00BMJRDW54	776.80	80	CHX	297783824165	2001001125
INFORMA PLC	29/12/2023	08:07:51	GB00BMJRDW54	776.80	101	BATE	156728334042	2001001125
INFORMA PLC	29/12/2023	08:07:51	GB00BMJRDW54	776.80	100	BATE	156728334043	2001001125
INFORMA PLC	29/12/2023	08:07:57	GB00BMJRDW54	776.20	1,206	XLON	E04BMEAFV9E	2001001125
INFORMA PLC	29/12/2023	08:07:57	GB00BMJRDW54	776.20	741	XLON	E04BMEAFV9M	2001001125
INFORMA PLC	29/12/2023	08:07:57	GB00BMJRDW54	776.20	465	XLON	E04BMEAFV9T	2001001125
INFORMA PLC	29/12/2023	08:07:57	GB00BMJRDW54	776.20	741	XLON	E04BMEAFV9V	2001001125
INFORMA PLC	29/12/2023	08:07:57	GB00BMJRDW54	776.20	499	XLON	E04BMEAFV9b	2001001125
INFORMA PLC	29/12/2023	08:07:57	GB00BMJRDW54	776.20	499	XLON	E04BMEAFV9d	2001001125
INFORMA PLC	29/12/2023	08:07:57	GB00BMJRDW54	776.20	208	XLON	E04BMEAFV9p	2001001125
INFORMA PLC	29/12/2023	08:07:57	GB00BMJRDW54	776.40	156	CHX	297783824374	2001001125
INFORMA PLC	29/12/2023	08:07:57	GB00BMJRDW54	776.40	93	CHX	297783824375	2001001125
INFORMA PLC	29/12/2023	08:09:03	GB00BMJRDW54	776.20	1,286	XLON	E04BMEAFV9L	2001001125
INFORMA PLC	29/12/2023	08:09:03	GB00BMJRDW54	776.20	173	XLON	E04BMEAFV9T	2001001125
INFORMA PLC	29/12/2023	08:09:03	GB00BMJRDW54	776.20	54	XLON	E04BMEAFV9E	2001001125
INFORMA PLC	29/12/2023	08:09:03	GB00BMJRDW54	776.20	133	XLON	E04BMEAFV9c	2001001125
INFORMA PLC	29/12/2023	08:09:03	GB00BMJRDW54	776.20	119	XLON	E04BMEAFV9e	2001001125
INFORMA PLC	29/12/2023	08:09:03	GB00BMJRDW54	776.20	85	XLON	E04BMEAFV9e	2001001125
INFORMA PLC	29/12/2023	08:09:03	GB00BMJRDW54	776.20	126	XLON	E04BMEAFV9E	2001001125
INFORMA PLC	29/12/2023	08:11:57	GB00BMJRDW54	776.20	101	BATE	156728334325	2001001125
INFORMA PLC	29/12/2023	08:11:57	GB00BMJRDW54	776.20	100	BATE	156728334326	2001001125
INFORMA PLC	29/12/2023	08:11:57	GB00BMJRDW54	776.20	96	CHX	2977838243620	2001001125
INFORMA PLC	29/12/2023	08:11:57	GB00BMJRDW54	776.20	300	CHX	2977838243621	2001001125
INFORMA PLC	29/12/2023	08:11:57	GB00BMJRDW54	776.20	64	CHX	2977838243622	2001001125
INFORMA PLC	29/12/2023	08:12:20	GB00BMJRDW54	776.20	326	XLON	E04BMEAFV9we	2001001125
INFORMA PLC	29/12/2023	08:12:43	GB00BMJRDW54	776.40	1,263	XLON	E04BMEAFV9k	2001001125
INFORMA PLC	29/12/2023	08:12:43	GB00BMJRDW54	776.40	245	XLON	E04BMEAFV9m	2001001125
INFORMA PLC	29/12/2023	08:12:43	GB00BMJRDW54	776.40	580	CHX	2977838243815	2001001125
INFORMA PLC	29/12/2023	08:12:49	GB00BMJRDW54	776.40	341	XLON	E04BMEAFV9f	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	556	XLON	E04BMEAFV9h	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	303	XLON	E04BMEAFV9IA	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	444	XLON	E04BMEAFV9IC	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	747	XLON	E04BMEAFV9IG	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	49	CHX	2977838243867	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	154	AQXE	1548	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	32	AQXE	1548	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	4	AQXE	1547	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	155	AQXE	1548	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	59	CHX	2977838243858	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	4	AQXE	1549	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	119	AQXE	1550	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	397	XLON	E04BMEAFV9II	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	59	CHX	2977838243859	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	55	CHX	2977838243860	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	8	AQXE	1551	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	55	CHX	2977838243861	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	1,182	XLON	E04BMEAFV9Ij	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	18	XLON	E04BMEAFV9Ih	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	486	XLON	E04BMEAFV9Ij	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	55	CHX	2977838243862	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	55	CHX	2977838243863	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	55	CHX	2977838243864	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	1,200	XLON	E04BMEAFV9Ih	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	88	XLON	E04BMEAFV9Ii	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	45	CHX	2977838243865	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	427	XLON	E04BMEAFV9IA	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	491	XLON	E04BMEAFV9IL	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	772	XLON	E04BMEAFV9IM	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	491	XLON	E04BMEAFV9IP	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.20	33	BATE	156728334456	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.40	708	XLON	E04BMEAFV9IX	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.20	177	AQXE	1553	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.20	653	CHX	2977838243866	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.20	305	BATE	156728334457	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.20	772	CHX	2977838243867	2001001125
INFORMA PLC	29/12/2023	08:12:50	GB00BMJRDW54	776.20	720	XLON	E04BMEAFV9II	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	278	BATE	156728334907	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	303	BATE	156728334908	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	274	BATE	156728334909	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	1,178	CHX	2977838244596	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	1,285	CHX	2977838244597	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	1,158	CHX	2977838244598	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	734	XLON	E04BMEAFV9Rk	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	594	XLON	E04BMEAFV9Rm	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	294	XLON	E04BMEAFV9Rb	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	354	XLON	E04BMEAFV9Rq	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	586	XLON	E04BMEAFV9Rr	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	147	CHX	2977838244601	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	160	CHX	2977838244602	2001001125
INFORMA PLC	29/12/2023	08:18:43	GB00BMJRDW54	775.80	144	CHX	2977838244603	2001001125
INFORMA PLC	29/12/2023	08:24:40	GB00BMJRDW54	775.60	550	XLON	E04BMEAFV9Dv	2001001125
INFORMA PLC	29/12/2023	08:24:40	GB00BMJRDW54	775.60	512	XLON	E04BMEAFV9Dz	2001001125
INFORMA PLC	29/12/2023	08:30:13	GB00BMJRDW54	776.90	86	CHX	2977838245797	2001001125
INFORMA PLC	29/12/2023	08:30:13	GB00BMJRDW54	776.90	225	CHX	2977838245798	2001001125
INFORMA PLC	29/12/2023	08:30:13	GB00BMJRDW54	776.80	16	CHX	2977838245799	2001001125
INFORMA PLC	29/12/2023	08:31:13	GB00BMJRDW54	776.40	1,342	XLON	E04BMEAFV9Jh	2001001125
INFORMA PLC	29/12/2023	08:31:13	GB00BMJRDW54	776.40	1,342	XLON	E04BMEAFV9Ji	2001001125
INFORMA PLC	29/12/2023	08:32:44	GB00BMJRDW54	776.40	154	BATE	156728335861	2001001125
INFORMA PLC	29/12/2023	08:32:44	GB00BMJRDW54	776.40	653	CHX	2977838246135	2001001125
INFORMA PLC	29/12/2023	08:32:44	GB00BMJRDW54	776.40	653	CHX	2977838246136	2001001125
INFORMA PLC	29/12/2023	08:32:44	GB00BMJRDW54	776.40	200	CHX	2977838246137	2001001125
INFORMA PLC	29/12/2023	08:32:44	GB00BMJRDW54	776.40	653	CHX	2977838246138	2001001125
INFORMA PLC	29/12/2023	08:32:44	GB00BMJRDW54	776.40	200	CHX	2977838246139	2001001125
INFORMA PLC	29/12/2							









INFORMA PLC	29/12/2023	12:29:21	GB00BAMDW54	779.60	524	XLON	EHBMEAFYN	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	166	BATE	156728356061	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	445	BATE	156728356062	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	286	CHX	2977838277860	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	88	AQXE	29027	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	236	AQXE	29028	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	236	AQXE	29029	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	307	AQXE	29030	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	445	BATE	156728356063	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	50	CHX	2977838277861	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	280	BATE	156728356064	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	368	CHX	2977838277862	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	1,886	CHX	2977838277863	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	336	CHX	2977838277864	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	236	AQXE	29031	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	1,000	CHX	2977838277865	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	11	AQXE	29032	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	309	CHX	2977838277866	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	239	AQXE	29033	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	22	AQXE	29034	2001001116
INFORMA PLC	29/12/2023	12:28:21	GB00BAMDW54	779.60	324	AQXE	29039	2001001116
INFORMA PLC	29/12/2023	12:29:23	GB00BAMDW54	779.60	36	CHX	2977838278369	2001001116
INFORMA PLC	29/12/2023	12:29:23	GB00BAMDW54	779.60	33	CHX	2977838278390	2001001116
INFORMA PLC	29/12/2023	12:29:23	GB00BAMDW54	779.60	533	CHX	2977838278391	2001001116
INFORMA PLC	29/12/2023	12:29:35	GB00BAMDW54	779.60	79	AQXE	29592	2001001116
INFORMA PLC	29/12/2023	12:29:35	GB00BAMDW54	779.60	98	BATE	156728356429	2001001116
INFORMA PLC	29/12/2023	12:29:35	GB00BAMDW54	779.60	12	BATE	156728356430	2001001116
INFORMA PLC	29/12/2023	12:29:35	GB00BAMDW54	779.60	319	XLON	EHBMEAFYPNb	2001001116
INFORMA PLC	29/12/2023	12:29:35	GB00BAMDW54	779.60	81	CHX	2977838278529	2001001116
INFORMA PLC	29/12/2023	12:29:43	GB00BAMDW54	779.80	153	AQXE	29721	2001001116
INFORMA PLC	29/12/2023	12:29:44	GB00BAMDW54	779.80	155	AQXE	29729	2001001116
INFORMA PLC	29/12/2023	12:29:44	GB00BAMDW54	779.80	155	AQXE	29744	2001001116
INFORMA PLC	29/12/2023	12:29:46	GB00BAMDW54	779.80	856	AQXE	29788	2001001116
INFORMA PLC	29/12/2023	12:29:54	GB00BAMDW54	779.60	700	XLON	EHBMEAFYPyA	2001001116
INFORMA PLC	29/12/2023	12:29:54	GB00BAMDW54	779.60	30	XLON	EHBMEAFYPyC	2001001116

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