

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSUEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLJPFQFN38B653	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	21/09/2023	GB00BMJRDW54	34,299	748.15	XLON	750.00	746.80
INFORMA PLC	21/09/2023	GB00BMJRDW54	34,644	748.87	CHX	750.00	747.60
INFORMA PLC	21/09/2023	GB00BMJRDW54	10,541	748.94	BATE	750.00	747.60
INFORMA PLC	21/09/2023	GB00BMJRDW54	1,037	749.60	ADXE	749.60	749.60
		Sum:	80,521	748.90		750.00	746.80

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	21/09/2023	08:00:59	GB00BMJRDW54	748.00	681	CHX	2977838241782	2001001125
INFORMA PLC	21/09/2023	08:01:04	GB00BMJRDW54	747.60	1,057	CHX	2977838241827	2001001125
INFORMA PLC	21/09/2023	08:01:04	GB00BMJRDW54	747.60	370	BATE	156728336765	2001001125
INFORMA PLC	21/09/2023	08:01:04	GB00BMJRDW54	747.60	322	CHX	2977838241828	2001001125
INFORMA PLC	21/09/2023	08:01:04	GB00BMJRDW54	747.60	608	XLON	EGG1XNeOwGz	2001001125
INFORMA PLC	21/09/2023	08:01:07	GB00BMJRDW54	747.40	675	XLON	EGG1XNeOwCQ	2001001125
INFORMA PLC	21/09/2023	08:01:07	GB00BMJRDW54	747.40	553	XLON	EGG1XNeOwCw	2001001125
INFORMA PLC	21/09/2023	08:01:07	GB00BMJRDW54	747.40	560	XLON	EGG1XNeOwCY	2001001125
INFORMA PLC	21/09/2023	08:01:07	GB00BMJRDW54	747.40	609	XLON	EGG1XNeOwCc	2001001125
INFORMA PLC	21/09/2023	08:01:09	GB00BMJRDW54	746.80	516	XLON	EGG1XNeOwEj	2001001125
INFORMA PLC	21/09/2023	08:01:09	GB00BMJRDW54	746.80	385	XLON	EGG1XNeOwJN	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	710	CHX	2977838244106	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	205	CHX	2977838244107	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	185	BATE	156728336955	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	83	BATE	156728336957	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	305	XLON	EGG1XNeOxGq	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	185	BATE	156728336958	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	100	BATE	156728336959	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	324	CHX	2977838244110	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	165	BATE	156728336960	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	100	BATE	156728336961	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	173	CHX	2977838244111	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	185	BATE	156728336962	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	47	BATE	156728336963	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	138	BATE	156728336964	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.40	4	BATE	156728336965	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	499	XLON	EGG1XNeOxG0	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	445	XLON	EGG1XNeOxG2	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	461	XLON	EGG1XNeOxG4	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	247	CHX	2977838244113	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	303	BATE	156728336966	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	270	BATE	156728336967	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	280	BATE	156728336968	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	917	CHX	2977838244114	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	1,037	CHX	2977838244115	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	246	CHX	2977838244116	2001001125
INFORMA PLC	21/09/2023	08:09:31	GB00BMJRDW54	748.20	830	CHX	2977838244117	2001001125
INFORMA PLC	21/09/2023	08:15:37	GB00BMJRDW54	749.00	1,158	CHX	2977838245600	2001001125
INFORMA PLC	21/09/2023	08:15:37	GB00BMJRDW54	749.00	302	BATE	156728337773	2001001125
INFORMA PLC	21/09/2023	08:15:37	GB00BMJRDW54	749.00	115	XLON	EGG1XNeOxG0	2001001125
INFORMA PLC	21/09/2023	08:15:37	GB00BMJRDW54	749.00	382	XLON	EGG1XNeOxGQ	2001001125
INFORMA PLC	21/09/2023	08:16:17	GB00BMJRDW54	748.60	280	BATE	156728337679	2001001125
INFORMA PLC	21/09/2023	08:16:17	GB00BMJRDW54	748.60	198	BATE	156728337850	2001001125
INFORMA PLC	21/09/2023	08:16:17	GB00BMJRDW54	748.60	1,075	CHX	2977838245780	2001001125
INFORMA PLC	21/09/2023	08:16:17	GB00BMJRDW54	748.60	1,051	CHX	2977838245781	2001001125
INFORMA PLC	21/09/2023	08:16:17	GB00BMJRDW54	748.60	1,087	CHX	2977838245782	2001001125
INFORMA PLC	21/09/2023	08:16:17	GB00BMJRDW54	748.60	76	BATE	156728337981	2001001125
INFORMA PLC	21/09/2023	08:16:17	GB00BMJRDW54	748.60	283	BATE	156728337982	2001001125
INFORMA PLC	21/09/2023	08:16:17	GB00BMJRDW54	748.60	461	XLON	EGG1XNeOxPb	2001001125
INFORMA PLC	21/09/2023	08:16:17	GB00BMJRDW54	748.60	451	XLON	EGG1XNeOxPj	2001001125
INFORMA PLC	21/09/2023	08:16:17	GB00BMJRDW54	748.60	466	XLON	EGG1XNeOxPf	2001001125
INFORMA PLC	21/09/2023	08:22:27	GB00BMJRDW54	748.60	963	CHX	2977838247410	2001001125
INFORMA PLC	21/09/2023	08:22:27	GB00BMJRDW54	748.60	250	BATE	156728338723	2001001125
INFORMA PLC	21/09/2023	08:22:27	GB00BMJRDW54	748.60	412	XLON	EGG1XNeOxZd	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	1,102	CHX	2977838248192	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	287	BATE	156728339105	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	1,102	CHX	2977838248193	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	1,102	CHX	2977838248194	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	287	BATE	156728339106	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	45	BATE	156728339107	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	941	CHX	2977838248195	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	287	BATE	156728339108	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	287	BATE	156728339110	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	161	CHX	2977838248196	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	938	CHX	2977838248197	2001001125
INFORMA PLC	21/09/2023	08:24:54	GB00BMJRDW54	748.40	200	BATE	156728339111	2001001125
INFORMA PLC	21/09/2023	08:27:35	GB00BMJRDW54	749.20	1,404	XLON	EGG1XNeOxHaf	2001001125
INFORMA PLC	21/09/2023	08:27:35	GB00BMJRDW54	749.20	374	XLON	EGG1XNeOxHaj	2001001125
INFORMA PLC	21/09/2023	08:27:35	GB00BMJRDW54	749.20	1,284	XLON	EGG1XNeOxHay	2001001125
INFORMA PLC	21/09/2023	08:28:20	GB00BMJRDW54	749.20	679	CHX	2977838248820	2001001125
INFORMA PLC	21/09/2023	08:31:43	GB00BMJRDW54	749.80	1,121	CHX	2977838250230	2001001125
INFORMA PLC	21/09/2023	08:31:43	GB00BMJRDW54	749.80	481	XLON	EGG1XNeOxGJ	2001001125
INFORMA PLC	21/09/2023	08:31:43	GB00BMJRDW54	749.80	292	CHX	2977838250231	2001001125
INFORMA PLC	21/09/2023	08:32:14	GB00BMJRDW54	749.80	1,321	XLON	EGG1XNeOxGz	2001001125
INFORMA PLC	21/09/2023	08:35:14	GB00BMJRDW54	750.00	584	XLON	EGG1XNeOxYb	2001001125
INFORMA PLC	21/09/2023	08:35:14	GB00BMJRDW54	750.00	1,363	CHX	2977838251062	2001001125
INFORMA PLC	21/09/2023	08:35:14	GB00BMJRDW54	750.00	355	BATE	156728340680	2001001125
INFORMA PLC	21/09/2023	08:40:29	GB00BMJRDW54	750.00	400	XLON	EGG1XNeOyBw	2001001125
INFORMA PLC	21/09/2023	08:40:29	GB00BMJRDW54	750.00	397	XLON	EGG1XNeOyBy	2001001125
INFORMA PLC	21/09/2023	08:40:29	GB00BMJRDW54	750.00	546	CHX	2977838252308	2001001125
INFORMA PLC	21/09/2023	08:40:29	GB00BMJRDW54	750.00	83	CHX	2977838252309	2001001125
INFORMA PLC	21/09/2023	08:40:29	GB00BMJRDW54	750.00	932	CHX	2977838252310	2001001125
INFORMA PLC	21/09/2023	08:40:29	GB00BMJRDW54	750.00	926	CHX	2977838252311	2001001125
INFORMA PLC	21/09/2023	08:40:29	GB00BMJRDW54	750.00	243	BATE	156728341368	2001001125
INFORMA PLC	21/09/2023	08:40:29	GB00BMJRDW54	750.00	241	BATE	156728341369	2001001125
INFORMA PLC	21/09/2023	08:45:03	GB00BMJRDW54	750.00	376	XLON	EGG1XNeOyCf	2001001125
INFORMA PLC	21/09/2023	08:45:03	GB00BMJRDW54	750.00	397	XLON	EGG1XNeOyCh	2001001125
INFORMA PLC	21/09/2023	08:45:03	GB00BMJRDW54	750.00	1,104	CHX	2977838253341	2001001125
INFORMA PLC	21/09/2023	08:45:03	GB00BMJRDW54	750.00	1,151	CHX	2977838253342	2001001125
INFORMA PLC	21/09/2023	08:45:03	GB00BMJRDW54	750.00	711	BATE	156728341978	2001001125
INFORMA PLC	21/09/2023	08:45:54	GB00BMJRDW54	749.80	992	BATE	156728342198	2001001125
INFORMA PLC	21/09/2023	08:48:24	GB00BMJRDW54	749.40	340	BATE	156728342377	2001001125
INFORMA PLC	21/09/2023	08:48:47	GB00BMJRDW54	749.40	767	BATE	156728342397	2001001125
INFORMA PLC	21/09/2023	08:51:42	GB00BMJRDW54	749.40	810	CHX	2977838254785	2001001125
INFORMA PLC	21/09/2023	08:51:42	GB00BMJRDW54	749.40	211	BATE	156728342758	2001001125
INFORMA PLC	21/09/2023	08:51:42	GB00BMJRDW54	749.40	211	BATE	156728342759	2001001125
INFORMA PLC	21/09/2023	08:51:42	GB00BMJRDW54	749.40	348	XLON	EGG1XNeOyG6N	2001001125
INFORMA PLC	21/09/2023	08:51:42	GB00BMJRDW54	749.40	211	BATE	156728342760	2001001125
INFORMA PLC	21/09/2023	08:53:04	GB00BMJRDW54	749.60	357	CHX	2977838255053	20

INFORMA PLC	21/09/2023	09:04:23	GB00BMJMDW54	748.60	1,381	CHXK	297783825784	2001001125
INFORMA PLC	21/09/2023	09:10:51	GB00BMJMDW54	748.80	685	CHXK	2977838258613	2001001125
INFORMA PLC	21/09/2023	09:10:51	GB00BMJMDW54	748.80	536	XLON	EG01XNeOypNl	2001001125
INFORMA PLC	21/09/2023	09:10:51	GB00BMJMDW54	748.80	376	XLON	EG01XNeOypNk	2001001125
INFORMA PLC	21/09/2023	09:10:51	GB00BMJMDW54	748.80	565	CHXK	2977838258614	2001001125
INFORMA PLC	21/09/2023	09:10:51	GB00BMJMDW54	748.80	879	CHXK	2977838258615	2001001125
INFORMA PLC	21/09/2023	09:10:51	GB00BMJMDW54	748.80	325	CHXK	2977838258616	2001001125
INFORMA PLC	21/09/2023	09:10:51	GB00BMJMDW54	748.80	228	XLON	EG01XNeOypO3	2001001125
INFORMA PLC	21/09/2023	09:14:20	GB00BMJMDW54	748.40	1,253	XLON	EG01XNeOypOv	2001001125
INFORMA PLC	21/09/2023	09:14:20	GB00BMJMDW54	748.40	1,253	XLON	EG01XNeOypP0	2001001125
INFORMA PLC	21/09/2023	09:14:20	GB00BMJMDW54	748.40	167	XLON	EG01XNeOypP9	2001001125
INFORMA PLC	21/09/2023	09:14:54	GB00BMJMDW54	748.20	619	CHXK	2977838259578	2001001125
INFORMA PLC	21/09/2023	09:14:54	GB00BMJMDW54	748.20	322	CHXK	2977838259579	2001001125
INFORMA PLC	21/09/2023	09:18:26	GB00BMJMDW54	747.80	557	XLON	EG01XNeOyypP	2001001125
INFORMA PLC	21/09/2023	09:18:26	GB00BMJMDW54	747.80	105	BATE	156728346492	2001001125
INFORMA PLC	21/09/2023	09:42:12	GB00BMJMDW54	750.00	370	XLON	EG01XNeOzqNS	2001001125
INFORMA PLC	21/09/2023	09:42:12	GB00BMJMDW54	750.00	371	XLON	EG01XNeOzqNRU	2001001125
INFORMA PLC	21/09/2023	09:52:04	GB00BMJMDW54	750.00	362	XLON	EG01XNeOzqPp	2001001125
INFORMA PLC	21/09/2023	09:52:04	GB00BMJMDW54	750.00	354	XLON	EG01XNeOzqPq	2001001125
INFORMA PLC	21/09/2023	09:52:04	GB00BMJMDW54	750.00	1,340	XLON	EG01XNeOzqHl	2001001125
INFORMA PLC	21/09/2023	09:52:04	GB00BMJMDW54	750.00	376	XLON	EG01XNeOzqHw	2001001125
INFORMA PLC	21/09/2023	09:52:04	GB00BMJMDW54	750.00	1,336	XLON	EG01XNeOzqWz	2001001125
INFORMA PLC	21/09/2023	09:52:04	GB00BMJMDW54	750.00	1,158	XLON	EG01XNeOzqWb1	2001001125
INFORMA PLC	21/09/2023	09:52:52	GB00BMJMDW54	749.60	613	XLON	EG01XNeOzqXH	2001001125
INFORMA PLC	21/09/2023	09:57:03	GB00BMJMDW54	749.60	225	XLON	EG01XNeOzqZa	2001001125
INFORMA PLC	21/09/2023	09:57:03	GB00BMJMDW54	749.60	327	XLON	EG01XNeOzqZc	2001001125
INFORMA PLC	21/09/2023	10:22:15	GB00BMJMDW54	750.00	562	XLON	EG01XNeOzqZf	2001001125
INFORMA PLC	21/09/2023	10:22:15	GB00BMJMDW54	750.00	561	XLON	EG01XNeOzqZg	2001001125
INFORMA PLC	21/09/2023	10:22:15	GB00BMJMDW54	750.00	77	XLON	EG01XNeOzqZq	2001001125
INFORMA PLC	21/09/2023	10:22:15	GB00BMJMDW54	750.00	488	XLON	EG01XNeOzqZr	2001001125
INFORMA PLC	21/09/2023	10:22:52	GB00BMJMDW54	750.00	712	XLON	EG01XNeOzqZs	2001001125
INFORMA PLC	21/09/2023	10:22:52	GB00BMJMDW54	750.00	316	XLON	EG01XNeOzqZp	2001001125
INFORMA PLC	21/09/2023	10:22:52	GB00BMJMDW54	750.00	884	XLON	EG01XNeOzqZd	2001001125
INFORMA PLC	21/09/2023	10:22:52	GB00BMJMDW54	750.00	640	XLON	EG01XNeOzqZv	2001001125

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