

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	15/09/2025
TOTAL SHARES	172,000
High	904.40
Low	889.40
VWAP	894.90



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	894.48	100,000	889.40	904.40
Chi-X (CXE)	895.53	22,000	890.20	902.20
BATS (BXE)	895.46	50,000	889.60	904.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	15/09/2025	754	900.60	08:24:51	00077011765TRLO0	CHIX
Numis Securities Limited	15/09/2025	757	900.60	08:24:51	00077011766TRLO0	XLON
Numis Securities Limited	15/09/2025	761	901.20	08:30:04	00077012022TRLO0	XLON
Numis Securities Limited	15/09/2025	993	900.60	08:30:13	00077012035TRLO0	BATE
Numis Securities Limited	15/09/2025	770	900.40	08:30:13	00077012036TRLO0	BATE
Numis Securities Limited	15/09/2025	684	900.00	08:30:16	00077012040TRLO0	XLON
Numis Securities Limited	15/09/2025	744	900.40	08:34:35	00077012317TRLO0	XLON
Numis Securities Limited	15/09/2025	681	901.00	08:37:01	00077012353TRLO0	XLON
Numis Securities Limited	15/09/2025	817	900.60	08:38:07	00077012416TRLO0	BATE
Numis Securities Limited	15/09/2025	670	900.40	08:38:07	00077012417TRLO0	XLON
Numis Securities Limited	15/09/2025	701	900.60	08:40:36	00077012492TRLO0	XLON
Numis Securities Limited	15/09/2025	812	900.40	08:41:40	00077012540TRLO0	XLON
Numis Securities Limited	15/09/2025	852	900.40	08:41:40	00077012539TRLO0	CHIX
Numis Securities Limited	15/09/2025	864	902.80	08:47:07	00077012648TRLO0	BATE
Numis Securities Limited	15/09/2025	1047	904.40	08:55:05	00077012791TRLO0	XLON
Numis Securities Limited	15/09/2025	743	904.40	09:00:32	00077012994TRLO0	XLON
Numis Securities Limited	15/09/2025	757	904.40	09:00:32	00077012995TRLO0	XLON
Numis Securities Limited	15/09/2025	870	904.40	09:00:32	00077012993TRLO0	BATE
Numis Securities Limited	15/09/2025	711	904.00	09:00:39	00077012998TRLO0	XLON
Numis Securities Limited	15/09/2025	805	902.20	09:01:29	00077013010TRLO0	CHIX
Numis Securities Limited	15/09/2025	683	903.00	09:07:01	00077013280TRLO0	XLON
Numis Securities Limited	15/09/2025	902	903.80	09:15:11	00077013496TRLO0	BATE
Numis Securities Limited	15/09/2025	21	902.80	09:18:09	00077013592TRLO0	XLON
Numis Securities Limited	15/09/2025	747	903.40	09:19:00	00077013605TRLO0	XLON
Numis Securities Limited	15/09/2025	655	902.60	09:24:55	00077013744TRLO0	XLON
Numis Securities Limited	15/09/2025	734	902.60	09:24:55	00077013745TRLO0	XLON
Numis Securities Limited	15/09/2025	697	902.20	09:26:25	00077013766TRLO0	XLON
Numis Securities Limited	15/09/2025	789	902.00	09:27:12	00077013790TRLO0	BATE
Numis Securities Limited	15/09/2025	740	902.00	09:27:12	00077013791TRLO0	CHIX
Numis Securities Limited	15/09/2025	899	902.00	09:27:12	00077013792TRLO0	BATE
Numis Securities Limited	15/09/2025	798	901.20	09:30:07	00077013856TRLO0	XLON
Numis Securities Limited	15/09/2025	801	900.20	09:47:44	00077014361TRLO0	XLON
Numis Securities Limited	15/09/2025	754	900.60	09:50:43	00077014497TRLO0	CHIX
Numis Securities Limited	15/09/2025	786	900.40	09:51:42	00077014517TRLO0	XLON
Numis Securities Limited	15/09/2025	899	900.20	09:52:01	00077014520TRLO0	BATE
Numis Securities Limited	15/09/2025	23	899.20	09:57:50	00077014664TRLO0	BATE
Numis Securities Limited	15/09/2025	662	899.00	10:00:10	00077014698TRLO0	XLON

Numis Securities Limited	15/09/2025	899	899.20	10:00:10	00077014697TRLOO	BATE
Numis Securities Limited	15/09/2025	693	898.00	10:10:56	00077015028TRLOO	XLON
Numis Securities Limited	15/09/2025	806	898.00	10:10:56	00077015026TRLOO	BATE
Numis Securities Limited	15/09/2025	754	898.00	10:10:56	00077015027TRLOO	CHIX
Numis Securities Limited	15/09/2025	810	898.40	10:21:51	00077015198TRLOO	XLON
Numis Securities Limited	15/09/2025	823	898.40	10:21:51	00077015196TRLOO	BATE
Numis Securities Limited	15/09/2025	842	898.40	10:21:51	00077015197TRLOO	BATE
Numis Securities Limited	15/09/2025	746	898.00	10:22:36	00077015207TRLOO	XLON
Numis Securities Limited	15/09/2025	790	897.80	10:22:36	00077015208TRLOO	CHIX
Numis Securities Limited	15/09/2025	704	897.60	10:27:34	00077015257TRLOO	XLON
Numis Securities Limited	15/09/2025	769	897.60	10:34:35	00077015388TRLOO	XLON
Numis Securities Limited	15/09/2025	719	898.20	10:43:55	00077015628TRLOO	XLON
Numis Securities Limited	15/09/2025	1175	898.00	10:45:01	00077015655TRLOO	BATE
Numis Securities Limited	15/09/2025	741	897.60	10:48:22	00077015730TRLOO	CHIX
Numis Securities Limited	15/09/2025	260	897.40	10:48:23	00077015731TRLOO	XLON
Numis Securities Limited	15/09/2025	411	897.40	10:48:23	00077015732TRLOO	XLON
Numis Securities Limited	15/09/2025	936	897.00	10:56:44	00077015977TRLOO	BATE
Numis Securities Limited	15/09/2025	886	898.00	11:12:00	00077016303TRLOO	BATE
Numis Securities Limited	15/09/2025	780	897.80	11:12:00	00077016304TRLOO	XLON
Numis Securities Limited	15/09/2025	208	898.00	11:12:00	00077016305TRLOO	BATE
Numis Securities Limited	15/09/2025	636	898.00	11:12:00	00077016307TRLOO	BATE
Numis Securities Limited	15/09/2025	3	897.80	11:12:00	00077016306TRLOO	CHIX
Numis Securities Limited	15/09/2025	813	897.80	11:12:00	00077016308TRLOO	CHIX
Numis Securities Limited	15/09/2025	800	897.80	11:12:00	00077016309TRLOO	XLON
Numis Securities Limited	15/09/2025	774	897.60	11:23:03	00077016522TRLOO	XLON
Numis Securities Limited	15/09/2025	768	897.40	11:26:32	00077016667TRLOO	XLON
Numis Securities Limited	15/09/2025	769	897.40	11:26:54	00077016682TRLOO	XLON
Numis Securities Limited	15/09/2025	803	897.40	11:29:04	00077016838TRLOO	BATE
Numis Securities Limited	15/09/2025	517	896.60	11:31:45	00077016895TRLOO	XLON
Numis Securities Limited	15/09/2025	243	896.60	11:31:45	00077016896TRLOO	XLON
Numis Securities Limited	15/09/2025	879	896.40	11:34:34	00077017018TRLOO	BATE
Numis Securities Limited	15/09/2025	518	896.20	11:41:04	00077017125TRLOO	XLON
Numis Securities Limited	15/09/2025	284	896.20	11:41:04	00077017126TRLOO	XLON
Numis Securities Limited	15/09/2025	771	896.00	11:41:04	00077017127TRLOO	CHIX
Numis Securities Limited	15/09/2025	658	896.40	11:46:18	00077017180TRLOO	XLON
Numis Securities Limited	15/09/2025	759	897.20	11:50:00	00077017216TRLOO	BATE
Numis Securities Limited	15/09/2025	8	896.80	11:57:59	00077017314TRLOO	XLON
Numis Securities Limited	15/09/2025	679	896.80	11:57:59	00077017315TRLOO	XLON
Numis Securities Limited	15/09/2025	156	896.60	11:59:48	00077017356TRLOO	BATE
Numis Securities Limited	15/09/2025	394	896.60	12:01:16	00077017380TRLOO	XLON
Numis Securities Limited	15/09/2025	381	896.60	12:01:16	00077017381TRLOO	XLON
Numis Securities Limited	15/09/2025	672	896.60	12:01:16	00077017379TRLOO	BATE
Numis Securities Limited	15/09/2025	664	896.20	12:10:11	00077017541TRLOO	XLON
Numis Securities Limited	15/09/2025	738	896.20	12:10:11	00077017539TRLOO	CHIX
Numis Securities Limited	15/09/2025	43	896.20	12:10:11	00077017540TRLOO	CHIX
Numis Securities Limited	15/09/2025	710	896.00	12:11:55	00077017554TRLOO	XLON
Numis Securities Limited	15/09/2025	821	896.00	12:11:55	00077017555TRLOO	BATE
Numis Securities Limited	15/09/2025	718	895.40	12:18:46	00077017735TRLOO	XLON
Numis Securities Limited	15/09/2025	713	895.00	12:21:18	00077017774TRLOO	XLON
Numis Securities Limited	15/09/2025	676	894.40	12:26:41	00077017869TRLOO	XLON
Numis Securities Limited	15/09/2025	416	894.40	12:27:29	00077017900TRLOO	BATE
Numis Securities Limited	15/09/2025	781	895.40	12:30:19	00077017946TRLOO	XLON
Numis Securities Limited	15/09/2025	764	895.00	12:37:18	00077018024TRLOO	XLON
Numis Securities Limited	15/09/2025	802	894.80	12:40:55	00077018069TRLOO	CHIX
Numis Securities Limited	15/09/2025	321	894.60	12:44:35	00077018110TRLOO	XLON
Numis Securities Limited	15/09/2025	411	894.60	12:44:35	00077018111TRLOO	XLON
Numis Securities Limited	15/09/2025	724	895.00	12:49:34	00077018176TRLOO	XLON
Numis Securities Limited	15/09/2025	710	894.80	12:49:34	00077018177TRLOO	BATE
Numis Securities Limited	15/09/2025	187	894.80	12:49:34	00077018178TRLOO	BATE
Numis Securities Limited	15/09/2025	784	894.60	12:51:40	00077018238TRLOO	XLON
Numis Securities Limited	15/09/2025	904	894.60	12:51:40	00077018239TRLOO	BATE
Numis Securities Limited	15/09/2025	542	895.20	13:00:40	00077018600TRLOO	XLON
Numis Securities Limited	15/09/2025	143	895.20	13:00:40	00077018602TRLOO	XLON
Numis Securities Limited	15/09/2025	788	895.20	13:00:40	00077018601TRLOO	BATE
Numis Securities Limited	15/09/2025	472	895.20	13:00:40	00077018603TRLOO	CHIX
Numis Securities Limited	15/09/2025	293	895.20	13:00:40	00077018604TRLOO	CHIX
Numis Securities Limited	15/09/2025	784	894.80	13:05:07	00077018837TRLOO	XLON
Numis Securities Limited	15/09/2025	280	895.20	13:09:14	00077018882TRLOO	XLON
Numis Securities Limited	15/09/2025	442	895.20	13:09:14	00077018883TRLOO	XLON

Numis Securities Limited	15/09/2025	82	895.00	13:12:05	00077018949TRLOO	XLON
Numis Securities Limited	15/09/2025	603	895.00	13:12:05	00077018950TRLOO	XLON
Numis Securities Limited	15/09/2025	768	895.00	13:12:05	00077018948TRLOO	BATE
Numis Securities Limited	15/09/2025	762	895.20	13:16:42	00077019020TRLOO	XLON
Numis Securities Limited	15/09/2025	726	894.80	13:22:40	00077019307TRLOO	XLON
Numis Securities Limited	15/09/2025	105	894.60	13:26:14	00077019381TRLOO	BATE
Numis Securities Limited	15/09/2025	720	894.60	13:26:14	00077019382TRLOO	BATE
Numis Securities Limited	15/09/2025	397	894.40	13:29:33	00077019418TRLOO	XLON
Numis Securities Limited	15/09/2025	411	894.40	13:29:33	00077019419TRLOO	XLON
Numis Securities Limited	15/09/2025	869	894.40	13:29:33	00077019420TRLOO	CHIX
Numis Securities Limited	15/09/2025	826	893.60	13:31:38	00077019500TRLOO	BATE
Numis Securities Limited	15/09/2025	806	893.60	13:31:38	00077019499TRLOO	XLON
Numis Securities Limited	15/09/2025	670	892.20	13:34:27	00077019584TRLOO	XLON
Numis Securities Limited	15/09/2025	586	892.60	13:43:35	00077019931TRLOO	BATE
Numis Securities Limited	15/09/2025	278	892.60	13:43:35	00077019932TRLOO	BATE
Numis Securities Limited	15/09/2025	746	892.60	13:43:35	00077019933TRLOO	XLON
Numis Securities Limited	15/09/2025	801	893.00	13:48:12	00077020064TRLOO	XLON
Numis Securities Limited	15/09/2025	248	892.80	13:52:30	00077020169TRLOO	XLON
Numis Securities Limited	15/09/2025	541	892.80	13:52:30	00077020170TRLOO	XLON
Numis Securities Limited	15/09/2025	920	892.80	13:52:30	00077020167TRLOO	BATE
Numis Securities Limited	15/09/2025	918	892.80	13:52:30	00077020168TRLOO	CHIX
Numis Securities Limited	15/09/2025	801	892.40	13:55:21	00077020224TRLOO	XLON
Numis Securities Limited	15/09/2025	813	891.60	14:02:06	00077020485TRLOO	XLON
Numis Securities Limited	15/09/2025	681	891.20	14:06:34	00077020662TRLOO	XLON
Numis Securities Limited	15/09/2025	41	891.20	14:06:34	00077020660TRLOO	BATE
Numis Securities Limited	15/09/2025	412	891.20	14:06:34	00077020661TRLOO	BATE
Numis Securities Limited	15/09/2025	391	891.20	14:06:35	00077020664TRLOO	BATE
Numis Securities Limited	15/09/2025	784	891.00	14:10:52	00077020811TRLOO	XLON
Numis Securities Limited	15/09/2025	702	891.00	14:17:18	00077021108TRLOO	XLON
Numis Securities Limited	15/09/2025	774	891.00	14:17:18	00077021107TRLOO	BATE
Numis Securities Limited	15/09/2025	876	891.00	14:17:18	00077021106TRLOO	CHIX
Numis Securities Limited	15/09/2025	724	890.40	14:19:13	00077021222TRLOO	XLON
Numis Securities Limited	15/09/2025	486	890.60	14:26:07	00077021407TRLOO	BATE
Numis Securities Limited	15/09/2025	299	890.60	14:26:07	00077021408TRLOO	BATE
Numis Securities Limited	15/09/2025	694	890.40	14:26:44	00077021620TRLOO	XLON
Numis Securities Limited	15/09/2025	248	890.00	14:26:58	00077021838TRLOO	XLON
Numis Securities Limited	15/09/2025	497	890.00	14:26:58	00077021839TRLOO	XLON
Numis Securities Limited	15/09/2025	832	889.60	14:29:32	00077021967TRLOO	BATE
Numis Securities Limited	15/09/2025	696	889.40	14:31:07	00077022089TRLOO	XLON
Numis Securities Limited	15/09/2025	731	890.80	14:37:20	00077022344TRLOO	BATE
Numis Securities Limited	15/09/2025	944	890.80	14:37:21	00077022345TRLOO	XLON
Numis Securities Limited	15/09/2025	67	890.80	14:37:21	00077022347TRLOO	XLON
Numis Securities Limited	15/09/2025	172	890.80	14:37:21	00077022346TRLOO	BATE
Numis Securities Limited	15/09/2025	843	890.80	14:38:52	00077022427TRLOO	BATE
Numis Securities Limited	15/09/2025	751	890.80	14:38:52	00077022426TRLOO	CHIX
Numis Securities Limited	15/09/2025	77	890.80	14:38:52	00077022428TRLOO	CHIX
Numis Securities Limited	15/09/2025	812	890.60	14:39:12	00077022467TRLOO	XLON
Numis Securities Limited	15/09/2025	808	890.40	14:40:54	00077022573TRLOO	XLON
Numis Securities Limited	15/09/2025	95	890.00	14:42:01	00077022632TRLOO	XLON
Numis Securities Limited	15/09/2025	677	890.00	14:42:01	00077022633TRLOO	XLON
Numis Securities Limited	15/09/2025	688	890.40	14:46:16	00077022816TRLOO	XLON
Numis Securities Limited	15/09/2025	851	890.40	14:46:16	00077022815TRLOO	BATE
Numis Securities Limited	15/09/2025	441	890.20	14:46:50	00077022870TRLOO	CHIX
Numis Securities Limited	15/09/2025	385	890.20	14:46:50	00077022871TRLOO	CHIX
Numis Securities Limited	15/09/2025	687	890.40	14:49:46	00077023108TRLOO	XLON
Numis Securities Limited	15/09/2025	836	890.20	14:49:47	00077023114TRLOO	XLON
Numis Securities Limited	15/09/2025	25000	891.00	14:52:24	00077023286TRLOO	XLON
Numis Securities Limited	15/09/2025	208	891.00	14:52:33	00077023290TRLOO	BATE
Numis Securities Limited	15/09/2025	351	891.00	14:52:33	00077023291TRLOO	BATE
Numis Securities Limited	15/09/2025	301	891.00	14:52:33	00077023292TRLOO	BATE
Numis Securities Limited	15/09/2025	781	890.60	14:52:33	00077023293TRLOO	XLON
Numis Securities Limited	15/09/2025	841	893.20	15:00:23	00077023627TRLOO	BATE
Numis Securities Limited	15/09/2025	799	893.00	15:00:23	00077023628TRLOO	XLON
Numis Securities Limited	15/09/2025	774	893.00	15:00:23	00077023629TRLOO	CHIX
Numis Securities Limited	15/09/2025	780	892.80	15:01:29	00077023761TRLOO	BATE
Numis Securities Limited	15/09/2025	787	892.80	15:07:19	00077023999TRLOO	XLON
Numis Securities Limited	15/09/2025	774	892.80	15:07:19	00077023998TRLOO	BATE
Numis Securities Limited	15/09/2025	918	892.60	15:07:28	00077024001TRLOO	CHIX
Numis Securities Limited	15/09/2025	757	892.60	15:11:03	00077024208TRLOO	XLON

Numis Securities Limited	15/09/2025	781	892.60	15:14:00	00077024338TRLO0	BATE
Numis Securities Limited	15/09/2025	728	892.20	15:14:11	00077024356TRLO0	XLON
Numis Securities Limited	15/09/2025	801	893.00	15:19:31	00077024516TRLO0	BATE
Numis Securities Limited	15/09/2025	662	892.80	15:19:50	00077024541TRLO0	XLON
Numis Securities Limited	15/09/2025	776	894.60	15:24:12	00077024715TRLO0	XLON
Numis Securities Limited	15/09/2025	787	894.60	15:24:29	00077024727TRLO0	BATE
Numis Securities Limited	15/09/2025	824	894.60	15:24:29	00077024728TRLO0	CHIX
Numis Securities Limited	15/09/2025	808	894.20	15:27:38	00077024900TRLO0	XLON
Numis Securities Limited	15/09/2025	808	894.80	15:31:11	00077025087TRLO0	XLON
Numis Securities Limited	15/09/2025	702	894.20	15:31:34	00077025113TRLO0	XLON
Numis Securities Limited	15/09/2025	772	894.40	15:31:34	00077025112TRLO0	BATE
Numis Securities Limited	15/09/2025	853	893.80	15:32:23	00077025157TRLO0	BATE
Numis Securities Limited	15/09/2025	795	894.00	15:37:18	00077025387TRLO0	CHIX
Numis Securities Limited	15/09/2025	752	893.80	15:37:18	00077025388TRLO0	XLON
Numis Securities Limited	15/09/2025	825	894.20	15:40:48	00077025528TRLO0	BATE
Numis Securities Limited	15/09/2025	782	894.40	15:43:59	00077025611TRLO0	BATE
Numis Securities Limited	15/09/2025	664	895.00	15:48:10	00077025794TRLO0	XLON
Numis Securities Limited	15/09/2025	755	895.00	15:48:10	00077025795TRLO0	BATE
Numis Securities Limited	15/09/2025	691	895.00	15:48:10	00077025793TRLO0	CHIX
Numis Securities Limited	15/09/2025	212	895.00	15:48:10	00077025796TRLO0	CHIX
Numis Securities Limited	15/09/2025	773	894.60	15:48:12	00077025799TRLO0	XLON
Numis Securities Limited	15/09/2025	690	894.20	15:55:24	00077026138TRLO0	XLON
Numis Securities Limited	15/09/2025	821	894.20	15:55:24	00077026139TRLO0	BATE
Numis Securities Limited	15/09/2025	849	894.60	15:58:37	00077026278TRLO0	BATE
Numis Securities Limited	15/09/2025	807	895.00	15:59:12	00077026323TRLO0	XLON
Numis Securities Limited	15/09/2025	785	895.00	15:59:12	00077026321TRLO0	CHIX
Numis Securities Limited	15/09/2025	85	895.00	15:59:12	00077026322TRLO0	CHIX
Numis Securities Limited	15/09/2025	814	893.80	16:01:18	00077026465TRLO0	XLON
Numis Securities Limited	15/09/2025	920	893.60	16:02:37	00077026571TRLO0	BATE
Numis Securities Limited	15/09/2025	25	894.00	16:08:19	00077026845TRLO0	BATE
Numis Securities Limited	15/09/2025	686	893.80	16:08:19	00077026847TRLO0	XLON
Numis Securities Limited	15/09/2025	829	894.00	16:08:19	00077026846TRLO0	BATE
Numis Securities Limited	15/09/2025	839	894.00	16:08:19	00077026844TRLO0	CHIX
Numis Securities Limited	15/09/2025	369	893.80	16:08:19	00077026848TRLO0	XLON
Numis Securities Limited	15/09/2025	354	893.80	16:08:19	00077026849TRLO0	XLON
Numis Securities Limited	15/09/2025	818	893.60	16:11:43	00077027024TRLO0	XLON
Numis Securities Limited	15/09/2025	909	893.60	16:11:43	00077027023TRLO0	BATE
Numis Securities Limited	15/09/2025	811	892.60	16:12:54	00077027087TRLO0	BATE
Numis Securities Limited	15/09/2025	767	892.80	16:17:20	00077027256TRLO0	BATE
Numis Securities Limited	15/09/2025	788	892.80	16:17:20	00077027255TRLO0	CHIX
Numis Securities Limited	15/09/2025	816	892.80	16:17:20	00077027257TRLO0	XLON
Numis Securities Limited	15/09/2025	718	892.80	16:17:20	00077027258TRLO0	XLON
Numis Securities Limited	15/09/2025	664	892.60	16:19:36	00077027330TRLO0	XLON
Numis Securities Limited	15/09/2025	14	892.60	16:19:36	00077027331TRLO0	XLON
Numis Securities Limited	15/09/2025	853	892.60	16:19:36	00077027332TRLO0	BATE
Numis Securities Limited	15/09/2025	811	892.80	16:20:39	00077027391TRLO0	XLON
Numis Securities Limited	15/09/2025	847	892.80	16:20:51	00077027397TRLO0	CHIX
Numis Securities Limited	15/09/2025	272	892.60	16:21:34	00077027456TRLO0	BATE
Numis Securities Limited	15/09/2025	500	892.60	16:21:40	00077027468TRLO0	BATE
Numis Securities Limited	15/09/2025	5	892.40	16:22:21	00077027533TRLO0	XLON
Numis Securities Limited	15/09/2025	9	892.40	16:22:21	00077027534TRLO0	XLON
Numis Securities Limited	15/09/2025	787	892.40	16:22:21	00077027535TRLO0	XLON
Numis Securities Limited	15/09/2025	666	892.40	16:22:35	00077027548TRLO0	BATE