

INFORMA PLC	26/03/2024	15:08:20	GB00BMJMDW54	835.20	1,031	CHX	297783832627	2001001125
INFORMA PLC	26/03/2024	15:08:20	GB00BMJMDW54	835.20	240	BATE	156728382780	2001001125
INFORMA PLC	26/03/2024	15:08:20	GB00BMJMDW54	835.20	180	AQXE	110065	2001001125
INFORMA PLC	26/03/2024	15:10:45	GB00BMJMDW54	835.40	982	XLON	E0IDA38bday	2001001125
INFORMA PLC	26/03/2024	15:10:45	GB00BMJMDW54	835.40	853	XLON	E0IDA38b2	2001001125
INFORMA PLC	26/03/2024	15:20:40	GB00BMJMDW54	835.60	229	AQXE	115861	2001001125
INFORMA PLC	26/03/2024	15:20:40	GB00BMJMDW54	835.60	176	AQXE	115862	2001001125
INFORMA PLC	26/03/2024	15:20:40	GB00BMJMDW54	835.60	229	AQXE	115863	2001001125
INFORMA PLC	26/03/2024	15:20:40	GB00BMJMDW54	835.60	144	AQXE	115864	2001001125
INFORMA PLC	26/03/2024	15:21:52	GB00BMJMDW54	835.80	208	XLON	E0IDA38bn6	2001001125
INFORMA PLC	26/03/2024	15:21:52	GB00BMJMDW54	835.80	1,001	XLON	E0IDA38bnJ	2001001125
INFORMA PLC	26/03/2024	15:21:52	GB00BMJMDW54	835.80	1,001	XLON	E0IDA38bnjm	2001001125
INFORMA PLC	26/03/2024	15:21:52	GB00BMJMDW54	835.80	69	XLON	E0IDA38bnJr	2001001125
INFORMA PLC	26/03/2024	15:21:52	GB00BMJMDW54	835.80	1,209	XLON	E0IDA38bnJX	2001001125
INFORMA PLC	26/03/2024	15:24:02	GB00BMJMDW54	835.20	881	AQXE	117243	2001001125
INFORMA PLC	26/03/2024	15:26:51	GB00BMJMDW54	835.20	838	CHX	297783832619	2001001125
INFORMA PLC	26/03/2024	15:26:51	GB00BMJMDW54	835.20	878	AQXE	118329	2001001125
INFORMA PLC	26/03/2024	15:32:48	GB00BMJMDW54	834.80	512	XLON	E0IDA38bEA	2001001125
INFORMA PLC	26/03/2024	15:32:48	GB00BMJMDW54	834.80	20	CHX	297783834361	2001001125
INFORMA PLC	26/03/2024	15:32:48	GB00BMJMDW54	834.80	1,027	CHX	297783834362	2001001125
INFORMA PLC	26/03/2024	15:32:48	GB00BMJMDW54	834.80	95	BATE	156728387669	2001001125
INFORMA PLC	26/03/2024	15:32:48	GB00BMJMDW54	834.80	153	BATE	156728387670	2001001125
INFORMA PLC	26/03/2024	15:32:48	GB00BMJMDW54	834.80	183	AQXE	120846	2001001125
INFORMA PLC	26/03/2024	15:34:38	GB00BMJMDW54	834.60	179	BATE	156728388193	2001001125
INFORMA PLC	26/03/2024	15:35:28	GB00BMJMDW54	834.60	222	BATE	156728388308	2001001125
INFORMA PLC	26/03/2024	15:35:28	GB00BMJMDW54	834.60	526	BATE	156728388309	2001001125
INFORMA PLC	26/03/2024	15:36:42	GB00BMJMDW54	834.60	875	AQXE	122456	2001001125
INFORMA PLC	26/03/2024	15:39:08	GB00BMJMDW54	834.40	852	CHX	297783833687	2001001125
INFORMA PLC	26/03/2024	15:42:21	GB00BMJMDW54	834.20	897	XLON	E0IDA38c26	2001001125
INFORMA PLC	26/03/2024	15:43:46	GB00BMJMDW54	834.20	871	XLON	E0IDA38c3C8	2001001125
INFORMA PLC	26/03/2024	15:47:20	GB00BMJMDW54	834.60	897	CHX	2977838339118	2001001125
INFORMA PLC	26/03/2024	15:56:31	GB00BMJMDW54	835.60	919	XLON	E0IDA38cDFc	2001001125
INFORMA PLC	26/03/2024	15:56:31	GB00BMJMDW54	835.60	1,879	CHX	2977838342078	2001001125
INFORMA PLC	26/03/2024	15:56:31	GB00BMJMDW54	835.60	438	BATE	156728392799	2001001125
INFORMA PLC	26/03/2024	15:56:31	GB00BMJMDW54	835.60	329	AQXE	131544	2001001125
INFORMA PLC	26/03/2024	16:03:08	GB00BMJMDW54	836.00	1,066	CHX	2977838344439	2001001125
INFORMA PLC	26/03/2024	16:06:25	GB00BMJMDW54	836.00	347	AQXE	137181	2001001125
INFORMA PLC	26/03/2024	16:06:25	GB00BMJMDW54	836.00	972	XLON	E0IDA38cLB8	2001001125
INFORMA PLC	26/03/2024	16:06:25	GB00BMJMDW54	836.00	1,386	CHX	2977838349728	2001001125
INFORMA PLC	26/03/2024	16:08:25	GB00BMJMDW54	836.00	483	BATE	156728392697	2001001125
INFORMA PLC	26/03/2024	16:14:40	GB00BMJMDW54	836.60	771	XLON	E0IDA38cCF	2001001125
INFORMA PLC	26/03/2024	16:14:40	GB00BMJMDW54	836.60	1,575	CHX	2977838349302	2001001125
INFORMA PLC	26/03/2024	16:14:40	GB00BMJMDW54	836.60	367	BATE	156728397380	2001001125
INFORMA PLC	26/03/2024	16:14:40	GB00BMJMDW54	836.60	275	AQXE	142609	2001001125
INFORMA PLC	26/03/2024	16:21:41	GB00BMJMDW54	836.80	979	XLON	E0IDA38cDM	2001001125
INFORMA PLC	26/03/2024	16:21:41	GB00BMJMDW54	836.80	128	CHX	297783832609	2001001125
INFORMA PLC	26/03/2024	16:21:41	GB00BMJMDW54	836.80	2,339	CHX	297783832610	2001001125
INFORMA PLC	26/03/2024	16:21:41	GB00BMJMDW54	836.80	574	BATE	156728399605	2001001125
INFORMA PLC	26/03/2024	16:21:41	GB00BMJMDW54	836.80	431	AQXE	147723	2001001125
INFORMA PLC	26/03/2024	16:21:41	GB00BMJMDW54	836.80	228	XLON	E0IDA38cDR	2001001125
INFORMA PLC	26/03/2024	16:21:41	GB00BMJMDW54	836.80	872	XLON	E0IDA38cDT	2001001125
INFORMA PLC	26/03/2024	16:21:41	GB00BMJMDW54	836.80	61	XLON	E0IDA38cDV	2001001125
INFORMA PLC	26/03/2024	16:29:31	GB00BMJMDW54	837.00	1,466	XLON	E0IDA38cBG	2001001125
INFORMA PLC	26/03/2024	16:29:46	GB00BMJMDW54	836.60	819	CHX	2977838357756	2001001125

Contact Details for further information

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director

Company: Morgan Stanley

Tel: +44 (0) 20 7425 8000

Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Helodd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8552 0661

Email: helodd.hanscomb@informa.com