

**Informa PLC Share Buyback Programme
Daily Transaction Report**

DATE OF PURCHASE	30/09/2025
TOTAL SHARES	112,114
High	919.80
Low	904.60
VWAP	913.24



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	913.31	61,562	905.00	919.80
Chi-X (CXE)	914.79	23,000	904.60	919.40
BATS (BXE)	911.77	27,552	905.60	919.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	30/09/2025	670	908.40	08:18:18	00077221857TRLO0	XLON
Numis Securities Limited	30/09/2025	689	908.40	08:19:17	00077221917TRLO0	XLON
Numis Securities Limited	30/09/2025	629	908.60	08:19:17	00077221918TRLO0	XLON
Numis Securities Limited	30/09/2025	210	906.80	08:27:00	00077223232TRLO0	XLON
Numis Securities Limited	30/09/2025	413	906.80	08:27:00	00077223242TRLO0	XLON
Numis Securities Limited	30/09/2025	605	907.40	08:30:50	00077222509TRLO0	XLON
Numis Securities Limited	30/09/2025	668	906.80	08:31:50	00077222540TRLO0	XLON
Numis Securities Limited	30/09/2025	2	906.80	08:32:30	00077222548TRLO0	XLON
Numis Securities Limited	30/09/2025	677	907.20	08:38:02	00077222962TRLO0	XLON
Numis Securities Limited	30/09/2025	617	907.20	08:40:59	00077223150TRLO0	XLON
Numis Securities Limited	30/09/2025	643	906.80	08:47:30	00077223367TRLO0	XLON
Numis Securities Limited	30/09/2025	800	906.80	08:47:30	00077223369TRLO0	BATE
Numis Securities Limited	30/09/2025	49	906.80	08:47:30	00077223370TRLO0	BATE
Numis Securities Limited	30/09/2025	779	906.80	08:47:30	00077223368TRLO0	CHIX
Numis Securities Limited	30/09/2025	584	906.80	08:47:30	00077223371TRLO0	XLON
Numis Securities Limited	30/09/2025	128	906.80	08:47:30	00077223372TRLO0	XLON
Numis Securities Limited	30/09/2025	718	906.60	08:57:02	00077223768TRLO0	XLON
Numis Securities Limited	30/09/2025	777	906.60	08:57:02	00077223767TRLO0	BATE
Numis Securities Limited	30/09/2025	617	906.20	08:57:53	00077223792TRLO0	XLON
Numis Securities Limited	30/09/2025	753	906.20	08:57:53	00077223793TRLO0	BATE
Numis Securities Limited	30/09/2025	696	905.00	09:00:21	00077223856TRLO0	XLON
Numis Securities Limited	30/09/2025	777	904.60	09:07:48	00077224064TRLO0	CHIX
Numis Securities Limited	30/09/2025	487	906.00	09:14:48	00077224352TRLO0	XLON
Numis Securities Limited	30/09/2025	175	906.00	09:14:48	00077224353TRLO0	XLON
Numis Securities Limited	30/09/2025	911	906.40	09:18:48	00077224475TRLO0	XLON
Numis Securities Limited	30/09/2025	975	906.40	09:18:48	00077224474TRLO0	BATE
Numis Securities Limited	30/09/2025	430	906.40	09:18:48	00077224476TRLO0	XLON
Numis Securities Limited	30/09/2025	213	906.40	09:18:48	00077224477TRLO0	XLON
Numis Securities Limited	30/09/2025	602	906.00	09:19:08	00077224489TRLO0	XLON
Numis Securities Limited	30/09/2025	809	905.80	09:20:05	00077224512TRLO0	BATE
Numis Securities Limited	30/09/2025	680	906.00	09:28:30	00077224706TRLO0	XLON
Numis Securities Limited	30/09/2025	909	906.00	09:28:30	00077224705TRLO0	CHIX
Numis Securities Limited	30/09/2025	164	906.00	09:28:30	00077224707TRLO0	XLON
Numis Securities Limited	30/09/2025	454	906.00	09:28:30	00077224708TRLO0	XLON
Numis Securities Limited	30/09/2025	30	906.00	09:28:30	00077224709TRLO0	XLON
Numis Securities Limited	30/09/2025	826	905.60	09:28:34	00077224710TRLO0	BATE
Numis Securities Limited	30/09/2025	873	906.40	09:36:39	00077225011TRLO0	BATE

Numis Securities Limited	30/09/2025	630	906.40	09:36:39	00077225012TRLO0	XLON
Numis Securities Limited	30/09/2025	488	907.20	09:44:18	00077225272TRLO0	XLON
Numis Securities Limited	30/09/2025	170	907.20	09:44:18	00077225273TRLO0	XLON
Numis Securities Limited	30/09/2025	922	908.00	09:53:00	00077225473TRLO0	XLON
Numis Securities Limited	30/09/2025	358	908.80	09:59:06	00077225720TRLO0	XLON
Numis Securities Limited	30/09/2025	488	908.80	09:59:06	00077225721TRLO0	XLON
Numis Securities Limited	30/09/2025	1390	908.80	09:59:06	00077225722TRLO0	BATE
Numis Securities Limited	30/09/2025	687	908.80	09:59:06	00077225723TRLO0	XLON
Numis Securities Limited	30/09/2025	16	908.60	09:59:06	00077225724TRLO0	CHIX
Numis Securities Limited	30/09/2025	791	908.60	09:59:06	00077225725TRLO0	CHIX
Numis Securities Limited	30/09/2025	757	908.60	10:11:21	00077225997TRLO0	XLON
Numis Securities Limited	30/09/2025	675	908.60	10:11:21	00077225998TRLO0	XLON
Numis Securities Limited	30/09/2025	597	908.60	10:11:21	00077225999TRLO0	XLON
Numis Securities Limited	30/09/2025	1139	908.80	10:13:45	00077226118TRLO0	BATE
Numis Securities Limited	30/09/2025	764	908.80	10:13:45	00077226119TRLO0	CHIX
Numis Securities Limited	30/09/2025	6	908.40	10:13:49	00077226139TRLO0	BATE
Numis Securities Limited	30/09/2025	798	908.40	10:13:49	00077226140TRLO0	BATE
Numis Securities Limited	30/09/2025	690	909.40	10:17:05	00077226271TRLO0	XLON
Numis Securities Limited	30/09/2025	718	909.00	10:17:14	00077226274TRLO0	XLON
Numis Securities Limited	30/09/2025	764	909.20	10:21:52	00077226493TRLO0	XLON
Numis Securities Limited	30/09/2025	1173	909.20	10:21:52	00077226492TRLO0	BATE
Numis Securities Limited	30/09/2025	632	908.80	10:22:51	00077226520TRLO0	XLON
Numis Securities Limited	30/09/2025	769	908.80	10:22:51	00077226515TRLO0	BATE
Numis Securities Limited	30/09/2025	815	908.80	10:22:51	00077226517TRLO0	CHIX
Numis Securities Limited	30/09/2025	883	909.20	10:32:41	00077226676TRLO0	BATE
Numis Securities Limited	30/09/2025	612	909.00	10:33:01	00077226683TRLO0	XLON
Numis Securities Limited	30/09/2025	622	908.80	10:33:47	00077226699TRLO0	XLON
Numis Securities Limited	30/09/2025	73	909.20	10:47:01	00077226970TRLO0	BATE
Numis Securities Limited	30/09/2025	297	909.20	10:47:01	00077226971TRLO0	CHIX
Numis Securities Limited	30/09/2025	406	909.40	10:52:01	00077227117TRLO0	XLON
Numis Securities Limited	30/09/2025	918	909.40	10:52:01	00077227118TRLO0	XLON
Numis Securities Limited	30/09/2025	783	909.20	10:52:19	00077227120TRLO0	BATE
Numis Securities Limited	30/09/2025	667	909.00	10:53:23	00077227152TRLO0	XLON
Numis Securities Limited	30/09/2025	922	909.00	10:53:23	00077227151TRLO0	BATE
Numis Securities Limited	30/09/2025	500	910.60	11:07:08	00077227499TRLO0	XLON
Numis Securities Limited	30/09/2025	1055	911.00	11:11:54	00077227659TRLO0	XLON
Numis Securities Limited	30/09/2025	702	911.00	11:11:54	00077227660TRLO0	XLON
Numis Securities Limited	30/09/2025	319	911.00	11:11:54	00077227657TRLO0	CHIX
Numis Securities Limited	30/09/2025	440	911.00	11:11:54	00077227658TRLO0	CHIX
Numis Securities Limited	30/09/2025	1084	911.00	11:11:54	00077227661TRLO0	BATE
Numis Securities Limited	30/09/2025	149	911.00	11:11:54	00077227662TRLO0	XLON
Numis Securities Limited	30/09/2025	517	911.00	11:11:54	00077227663TRLO0	XLON
Numis Securities Limited	30/09/2025	801	910.80	11:15:54	00077227786TRLO0	BATE
Numis Securities Limited	30/09/2025	710	910.20	11:17:04	00077227832TRLO0	XLON
Numis Securities Limited	30/09/2025	875	910.40	11:17:04	00077227831TRLO0	CHIX
Numis Securities Limited	30/09/2025	380	911.40	11:31:59	00077228430TRLO0	XLON
Numis Securities Limited	30/09/2025	283	911.40	11:32:50	00077228448TRLO0	XLON
Numis Securities Limited	30/09/2025	54	911.40	11:32:50	00077228449TRLO0	XLON
Numis Securities Limited	30/09/2025	561	911.40	11:32:50	00077228450TRLO0	XLON
Numis Securities Limited	30/09/2025	613	911.00	11:34:10	00077228558TRLO0	XLON
Numis Securities Limited	30/09/2025	942	911.20	11:34:10	00077228557TRLO0	BATE
Numis Securities Limited	30/09/2025	808	912.80	11:48:10	00077229108TRLO0	CHIX
Numis Securities Limited	30/09/2025	316	914.00	11:54:17	00077229378TRLO0	XLON
Numis Securities Limited	30/09/2025	362	914.00	11:54:17	00077229379TRLO0	XLON
Numis Securities Limited	30/09/2025	180	914.40	11:59:55	00077229494TRLO0	XLON
Numis Securities Limited	30/09/2025	246	914.40	11:59:55	00077229495TRLO0	XLON
Numis Securities Limited	30/09/2025	163	914.40	11:59:55	00077229496TRLO0	XLON
Numis Securities Limited	30/09/2025	622	914.40	11:59:55	00077229497TRLO0	XLON
Numis Securities Limited	30/09/2025	855	914.40	11:59:58	00077229498TRLO0	BATE
Numis Securities Limited	30/09/2025	390	914.20	11:59:58	00077229500TRLO0	XLON
Numis Securities Limited	30/09/2025	356	914.20	11:59:58	00077229501TRLO0	XLON
Numis Securities Limited	30/09/2025	855	914.20	11:59:58	00077229499TRLO0	BATE
Numis Securities Limited	30/09/2025	619	914.40	12:10:45	00077229716TRLO0	XLON
Numis Securities Limited	30/09/2025	662	914.40	12:10:45	00077229717TRLO0	XLON
Numis Securities Limited	30/09/2025	843	914.40	12:10:45	00077229715TRLO0	BATE
Numis Securities Limited	30/09/2025	905	914.80	12:12:56	00077229746TRLO0	CHIX
Numis Securities Limited	30/09/2025	104	915.00	12:45:29	00077230768TRLO0	CHIX
Numis Securities Limited	30/09/2025	679	915.00	12:47:08	00077230801TRLO0	XLON
Numis Securities Limited	30/09/2025	813	915.00	12:47:08	00077230800TRLO0	BATE

Numis Securities Limited	30/09/2025	801	915.00	12:47:08	00077230799TRLO0	CHIX
Numis Securities Limited	30/09/2025	342	914.20	12:50:41	00077230896TRLO0	CHIX
Numis Securities Limited	30/09/2025	457	914.20	12:50:41	00077230897TRLO0	CHIX
Numis Securities Limited	30/09/2025	608	914.20	13:02:42	00077231304TRLO0	XLON
Numis Securities Limited	30/09/2025	827	915.00	13:12:04	00077231682TRLO0	BATE
Numis Securities Limited	30/09/2025	689	919.00	14:23:52	00077235477TRLO0	BATE
Numis Securities Limited	30/09/2025	145	919.00	14:23:52	00077235478TRLO0	BATE
Numis Securities Limited	30/09/2025	695	919.20	14:27:58	00077235846TRLO0	XLON
Numis Securities Limited	30/09/2025	765	919.20	14:27:58	00077235845TRLO0	CHIX
Numis Securities Limited	30/09/2025	891	919.00	14:30:06	00077235978TRLO0	BATE
Numis Securities Limited	30/09/2025	692	919.00	14:30:48	00077236069TRLO0	XLON
Numis Securities Limited	30/09/2025	681	918.80	14:34:02	00077236355TRLO0	XLON
Numis Securities Limited	30/09/2025	869	918.60	14:35:24	00077236496TRLO0	CHIX
Numis Securities Limited	30/09/2025	620	918.40	14:41:00	00077236938TRLO0	XLON
Numis Securities Limited	30/09/2025	805	919.00	14:44:42	00077238133TRLO0	CHIX
Numis Securities Limited	30/09/2025	46	919.00	14:44:42	00077238134TRLO0	CHIX
Numis Securities Limited	30/09/2025	13	918.60	14:44:53	00077238179TRLO0	XLON
Numis Securities Limited	30/09/2025	435	918.60	14:44:53	00077238180TRLO0	XLON
Numis Securities Limited	30/09/2025	193	918.60	14:44:53	00077238181TRLO0	XLON
Numis Securities Limited	30/09/2025	597	919.20	14:47:12	00077239363TRLO0	XLON
Numis Securities Limited	30/09/2025	706	918.40	14:48:33	00077239780TRLO0	XLON
Numis Securities Limited	30/09/2025	600	919.40	14:51:48	00077240548TRLO0	XLON
Numis Securities Limited	30/09/2025	696	919.20	14:51:53	00077240561TRLO0	XLON
Numis Securities Limited	30/09/2025	816	919.20	14:51:53	00077240562TRLO0	BATE
Numis Securities Limited	30/09/2025	659	919.00	14:55:12	00077241083TRLO0	XLON
Numis Securities Limited	30/09/2025	807	918.80	14:55:12	00077241084TRLO0	CHIX
Numis Securities Limited	30/09/2025	700	918.00	14:57:08	00077241387TRLO0	XLON
Numis Securities Limited	30/09/2025	636	917.80	15:00:10	00077241772TRLO0	XLON
Numis Securities Limited	30/09/2025	721	917.80	15:04:35	00077242257TRLO0	XLON
Numis Securities Limited	30/09/2025	847	917.80	15:04:35	00077242256TRLO0	CHIX
Numis Securities Limited	30/09/2025	587	918.20	15:07:17	00077242454TRLO0	XLON
Numis Securities Limited	30/09/2025	333	917.40	15:10:26	00077242640TRLO0	XLON
Numis Securities Limited	30/09/2025	333	917.40	15:10:26	00077242641TRLO0	XLON
Numis Securities Limited	30/09/2025	894	917.40	15:10:26	00077242639TRLO0	CHIX
Numis Securities Limited	30/09/2025	431	918.80	15:17:44	00077243120TRLO0	XLON
Numis Securities Limited	30/09/2025	234	918.80	15:17:44	00077243121TRLO0	XLON
Numis Securities Limited	30/09/2025	152	918.60	15:18:26	00077243149TRLO0	XLON
Numis Securities Limited	30/09/2025	552	918.60	15:18:26	00077243150TRLO0	XLON
Numis Securities Limited	30/09/2025	827	918.40	15:19:25	00077243195TRLO0	BATE
Numis Securities Limited	30/09/2025	331	918.00	15:23:21	00077243412TRLO0	XLON
Numis Securities Limited	30/09/2025	262	918.00	15:23:21	00077243413TRLO0	XLON
Numis Securities Limited	30/09/2025	449	917.00	15:28:40	00077243686TRLO0	CHIX
Numis Securities Limited	30/09/2025	401	917.00	15:28:40	00077243687TRLO0	CHIX
Numis Securities Limited	30/09/2025	648	917.80	15:34:11	00077243999TRLO0	XLON
Numis Securities Limited	30/09/2025	884	916.80	15:43:45	00077244716TRLO0	CHIX
Numis Securities Limited	30/09/2025	896	916.40	15:43:50	00077244717TRLO0	BATE
Numis Securities Limited	30/09/2025	145	917.20	15:46:19	00077244955TRLO0	XLON
Numis Securities Limited	30/09/2025	185	917.20	15:46:33	00077244960TRLO0	CHIX
Numis Securities Limited	30/09/2025	631	918.00	15:49:35	00077245131TRLO0	XLON
Numis Securities Limited	30/09/2025	848	918.00	15:49:35	00077245130TRLO0	BATE
Numis Securities Limited	30/09/2025	766	918.00	15:49:35	00077245129TRLO0	CHIX
Numis Securities Limited	30/09/2025	246	917.60	15:50:19	00077245165TRLO0	XLON
Numis Securities Limited	30/09/2025	426	917.60	15:50:19	00077245166TRLO0	XLON
Numis Securities Limited	30/09/2025	364	918.80	15:57:33	00077245591TRLO0	CHIX
Numis Securities Limited	30/09/2025	377	918.80	15:57:33	00077245592TRLO0	CHIX
Numis Securities Limited	30/09/2025	658	918.60	15:57:50	00077245602TRLO0	XLON
Numis Securities Limited	30/09/2025	321	918.60	16:00:00	00077245669TRLO0	XLON
Numis Securities Limited	30/09/2025	367	918.60	16:00:00	00077245670TRLO0	XLON
Numis Securities Limited	30/09/2025	782	919.00	16:02:07	00077245772TRLO0	CHIX
Numis Securities Limited	30/09/2025	766	919.00	16:02:09	00077245775TRLO0	XLON
Numis Securities Limited	30/09/2025	357	919.80	16:04:08	00077245869TRLO0	XLON
Numis Securities Limited	30/09/2025	357	919.60	16:04:46	00077245904TRLO0	XLON
Numis Securities Limited	30/09/2025	720	919.60	16:05:13	00077245945TRLO0	XLON
Numis Securities Limited	30/09/2025	357	919.60	16:05:13	00077245946TRLO0	XLON
Numis Securities Limited	30/09/2025	249	919.60	16:05:13	00077245947TRLO0	XLON
Numis Securities Limited	30/09/2025	30	919.60	16:05:13	00077245948TRLO0	XLON
Numis Securities Limited	30/09/2025	850	919.20	16:05:18	00077245955TRLO0	BATE
Numis Securities Limited	30/09/2025	686	919.20	16:06:55	00077246037TRLO0	XLON
Numis Securities Limited	30/09/2025	802	919.20	16:06:55	00077246036TRLO0	CHIX

Numis Securities Limited	30/09/2025	669	919.80	16:10:02	00077246252TRLO0	XLON
Numis Securities Limited	30/09/2025	638	919.60	16:11:30	00077246416TRLO0	XLON
Numis Securities Limited	30/09/2025	955	919.40	16:13:02	00077246615TRLO0	XLON
Numis Securities Limited	30/09/2025	907	919.20	16:13:02	00077246616TRLO0	CHIX
Numis Securities Limited	30/09/2025	272	919.80	16:14:30	00077246736TRLO0	XLON
Numis Securities Limited	30/09/2025	360	919.80	16:14:30	00077246737TRLO0	XLON
Numis Securities Limited	30/09/2025	733	919.60	16:14:45	00077246765TRLO0	XLON
Numis Securities Limited	30/09/2025	657	919.60	16:14:45	00077246766TRLO0	XLON
Numis Securities Limited	30/09/2025	685	919.60	16:15:47	00077246817TRLO0	XLON
Numis Securities Limited	30/09/2025	790	919.40	16:16:57	00077246871TRLO0	CHIX
Numis Securities Limited	30/09/2025	772	918.80	16:19:10	00077247016TRLO0	BATE
Numis Securities Limited	30/09/2025	712	919.00	16:21:32	00077247245TRLO0	XLON
Numis Securities Limited	30/09/2025	614	919.00	16:21:32	00077247246TRLO0	XLON
Numis Securities Limited	30/09/2025	565	919.00	16:21:32	00077247244TRLO0	CHIX
Numis Securities Limited	30/09/2025	496	918.80	16:21:50	00077247261TRLO0	CHIX
Numis Securities Limited	30/09/2025	360	918.60	16:22:18	00077247294TRLO0	XLON
Numis Securities Limited	30/09/2025	334	919.00	16:23:37	00077247354TRLO0	XLON
Numis Securities Limited	30/09/2025	383	919.00	16:23:37	00077247355TRLO0	XLON
Numis Securities Limited	30/09/2025	127	919.00	16:24:40	00077247442TRLO0	XLON