

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	24/07/2025
TOTAL SHARES	141,804
High	881.20
Low	872.20
VWAP	880.06



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	879.76	81,269	872.20	881.20
Chi-X (CXE)	880.49	24,062	876.60	881.20
BATS (BXE)	880.45	36,473	876.20	881.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	24/07/2025	23	872.40	08:11:54	00076364772TRLOO	XLON
Numis Securities Limited	24/07/2025	1	872.20	08:13:56	00076364804TRLOO	XLON
Numis Securities Limited	24/07/2025	739	872.20	08:13:56	00076364805TRLOO	XLON
Numis Securities Limited	24/07/2025	62	872.20	08:13:56	00076364806TRLOO	XLON
Numis Securities Limited	24/07/2025	767	879.80	08:19:01	00076364947TRLOO	XLON
Numis Securities Limited	24/07/2025	808	879.20	08:19:37	00076364963TRLOO	XLON
Numis Securities Limited	24/07/2025	432	880.40	08:25:44	00076365307TRLOO	XLON
Numis Securities Limited	24/07/2025	396	880.40	08:25:44	00076365308TRLOO	XLON
Numis Securities Limited	24/07/2025	813	880.20	08:25:44	00076365309TRLOO	XLON
Numis Securities Limited	24/07/2025	811	880.00	08:26:17	00076365334TRLOO	XLON
Numis Securities Limited	24/07/2025	759	878.80	08:26:29	00076365337TRLOO	XLON
Numis Securities Limited	24/07/2025	896	878.60	08:27:04	00076365352TRLOO	XLON
Numis Securities Limited	24/07/2025	888	877.80	08:27:05	00076365353TRLOO	XLON
Numis Securities Limited	24/07/2025	911	876.80	08:29:08	00076365411TRLOO	XLON
Numis Securities Limited	24/07/2025	904	878.60	08:38:04	00076365860TRLOO	XLON
Numis Securities Limited	24/07/2025	1096	878.40	08:40:06	00076366037TRLOO	XLON
Numis Securities Limited	24/07/2025	928	877.80	08:41:11	00076366087TRLOO	XLON
Numis Securities Limited	24/07/2025	790	877.40	08:41:12	00076366088TRLOO	XLON
Numis Securities Limited	24/07/2025	771	876.40	08:44:40	00076366306TRLOO	XLON
Numis Securities Limited	24/07/2025	88	876.40	08:45:18	00076366324TRLOO	XLON
Numis Securities Limited	24/07/2025	762	877.60	08:50:11	00076366400TRLOO	XLON
Numis Securities Limited	24/07/2025	827	877.40	08:52:51	00076366451TRLOO	XLON
Numis Securities Limited	24/07/2025	867	878.60	09:01:06	00076366677TRLOO	XLON
Numis Securities Limited	24/07/2025	879	877.40	09:05:07	00076366782TRLOO	XLON
Numis Securities Limited	24/07/2025	916	875.80	09:09:03	00076366869TRLOO	XLON
Numis Securities Limited	24/07/2025	861	875.60	09:09:19	00076366879TRLOO	XLON
Numis Securities Limited	24/07/2025	823	878.80	09:18:25	00076367091TRLOO	XLON
Numis Securities Limited	24/07/2025	913	879.00	09:18:25	00076367090TRLOO	CHIX
Numis Securities Limited	24/07/2025	915	878.60	09:18:28	00076367096TRLOO	BATE
Numis Securities Limited	24/07/2025	825	878.60	09:22:47	00076367169TRLOO	XLON
Numis Securities Limited	24/07/2025	901	878.60	09:24:22	00076367211TRLOO	BATE
Numis Securities Limited	24/07/2025	373	879.40	09:27:18	00076367284TRLOO	XLON
Numis Securities Limited	24/07/2025	401	879.40	09:27:18	00076367285TRLOO	XLON
Numis Securities Limited	24/07/2025	632	879.40	09:27:18	00076367286TRLOO	CHIX
Numis Securities Limited	24/07/2025	756	880.80	09:32:54	00076367510TRLOO	XLON
Numis Securities Limited	24/07/2025	824	880.40	09:34:32	00076367560TRLOO	BATE
Numis Securities Limited	24/07/2025	741	880.40	09:38:32	00076367762TRLOO	XLON

Numis Securities Limited	24/07/2025	333	879.60	09:40:15	00076367908TRLOO	CHIX
Numis Securities Limited	24/07/2025	225	879.60	09:40:15	00076367909TRLOO	CHIX
Numis Securities Limited	24/07/2025	225	879.60	09:40:15	00076367910TRLOO	CHIX
Numis Securities Limited	24/07/2025	119	879.60	09:40:15	00076367911TRLOO	CHIX
Numis Securities Limited	24/07/2025	775	879.20	09:42:15	00076367966TRLOO	XLON
Numis Securities Limited	24/07/2025	924	878.80	09:46:02	00076368149TRLOO	XLON
Numis Securities Limited	24/07/2025	810	879.40	09:50:12	00076368320TRLOO	XLON
Numis Securities Limited	24/07/2025	69	879.40	09:50:12	00076368321TRLOO	BATE
Numis Securities Limited	24/07/2025	768	879.20	09:50:12	00076368323TRLOO	XLON
Numis Securities Limited	24/07/2025	767	879.40	09:50:12	00076368322TRLOO	BATE
Numis Securities Limited	24/07/2025	791	879.80	09:55:40	00076368592TRLOO	BATE
Numis Securities Limited	24/07/2025	796	880.00	09:59:33	00076368695TRLOO	CHIX
Numis Securities Limited	24/07/2025	874	878.20	10:05:11	00076368812TRLOO	XLON
Numis Securities Limited	24/07/2025	340	878.40	10:05:14	00076368831TRLOO	BATE
Numis Securities Limited	24/07/2025	8	878.40	10:05:14	00076368832TRLOO	BATE
Numis Securities Limited	24/07/2025	450	878.40	10:05:14	00076368833TRLOO	BATE
Numis Securities Limited	24/07/2025	884	877.60	10:07:38	00076368907TRLOO	XLON
Numis Securities Limited	24/07/2025	813	877.20	10:18:09	00076369242TRLOO	XLON
Numis Securities Limited	24/07/2025	360	877.20	10:18:09	00076369241TRLOO	BATE
Numis Securities Limited	24/07/2025	530	877.20	10:18:09	00076369243TRLOO	BATE
Numis Securities Limited	24/07/2025	872	877.20	10:18:09	00076369240TRLOO	CHIX
Numis Securities Limited	24/07/2025	790	876.60	10:18:09	00076369244TRLOO	CHIX
Numis Securities Limited	24/07/2025	852	876.40	10:19:11	00076369267TRLOO	XLON
Numis Securities Limited	24/07/2025	890	876.20	10:22:00	00076369373TRLOO	XLON
Numis Securities Limited	24/07/2025	774	876.20	10:22:00	00076369372TRLOO	BATE
Numis Securities Limited	24/07/2025	863	875.80	10:23:01	00076369394TRLOO	XLON
Numis Securities Limited	24/07/2025	181	875.40	10:23:01	00076369395TRLOO	XLON
Numis Securities Limited	24/07/2025	354	875.40	10:23:01	00076369396TRLOO	XLON
Numis Securities Limited	24/07/2025	181	875.40	10:23:01	00076369397TRLOO	XLON
Numis Securities Limited	24/07/2025	85	875.60	10:23:01	00076369398TRLOO	XLON
Numis Securities Limited	24/07/2025	897	875.60	10:23:01	00076369399TRLOO	XLON
Numis Securities Limited	24/07/2025	855	879.00	10:34:23	00076369681TRLOO	XLON
Numis Securities Limited	24/07/2025	743	878.80	10:35:30	00076369697TRLOO	BATE
Numis Securities Limited	24/07/2025	910	879.40	10:39:55	00076369802TRLOO	CHIX
Numis Securities Limited	24/07/2025	279	879.40	10:44:36	00076369986TRLOO	XLON
Numis Securities Limited	24/07/2025	614	879.40	10:44:36	00076369988TRLOO	XLON
Numis Securities Limited	24/07/2025	921	879.40	10:44:36	00076369987TRLOO	BATE
Numis Securities Limited	24/07/2025	907	879.20	10:52:07	00076370113TRLOO	XLON
Numis Securities Limited	24/07/2025	761	879.20	10:52:07	00076370112TRLOO	BATE
Numis Securities Limited	24/07/2025	833	879.20	10:57:42	00076370224TRLOO	CHIX
Numis Securities Limited	24/07/2025	583	879.20	10:57:42	00076370225TRLOO	XLON
Numis Securities Limited	24/07/2025	264	879.20	10:57:42	00076370226TRLOO	XLON
Numis Securities Limited	24/07/2025	846	880.00	11:01:04	00076370331TRLOO	BATE
Numis Securities Limited	24/07/2025	670	880.20	11:04:44	00076370460TRLOO	XLON
Numis Securities Limited	24/07/2025	115	880.20	11:04:44	00076370461TRLOO	XLON
Numis Securities Limited	24/07/2025	663	880.40	11:15:04	00076370610TRLOO	XLON
Numis Securities Limited	24/07/2025	245	880.40	11:15:04	00076370611TRLOO	XLON
Numis Securities Limited	24/07/2025	805	880.60	11:24:40	00076370795TRLOO	XLON
Numis Securities Limited	24/07/2025	751	880.60	11:24:40	00076370793TRLOO	BATE
Numis Securities Limited	24/07/2025	788	880.60	11:24:40	00076370794TRLOO	CHIX
Numis Securities Limited	24/07/2025	923	880.20	11:25:03	00076370826TRLOO	BATE
Numis Securities Limited	24/07/2025	883	881.20	15:26:03	00076377723TRLOO	XLON
Numis Securities Limited	24/07/2025	876	881.20	15:26:03	00076377725TRLOO	XLON
Numis Securities Limited	24/07/2025	840	881.20	15:26:03	00076377727TRLOO	XLON
Numis Securities Limited	24/07/2025	865	881.20	15:26:03	00076377729TRLOO	XLON
Numis Securities Limited	24/07/2025	832	881.20	15:26:03	00076377731TRLOO	XLON
Numis Securities Limited	24/07/2025	894	881.20	15:26:03	00076377733TRLOO	XLON
Numis Securities Limited	24/07/2025	805	881.20	15:26:03	00076377735TRLOO	XLON
Numis Securities Limited	24/07/2025	782	881.20	15:26:03	00076377737TRLOO	XLON
Numis Securities Limited	24/07/2025	788	881.20	15:26:03	00076377739TRLOO	XLON
Numis Securities Limited	24/07/2025	888	881.20	15:26:03	00076377741TRLOO	XLON
Numis Securities Limited	24/07/2025	762	881.20	15:26:03	00076377743TRLOO	XLON
Numis Securities Limited	24/07/2025	368	881.20	15:26:03	00076377745TRLOO	XLON
Numis Securities Limited	24/07/2025	747	881.20	15:26:03	00076377747TRLOO	XLON
Numis Securities Limited	24/07/2025	537	881.20	15:26:03	00076377749TRLOO	XLON
Numis Securities Limited	24/07/2025	911	881.20	15:26:03	00076377751TRLOO	XLON
Numis Securities Limited	24/07/2025	906	881.20	15:26:03	00076377753TRLOO	XLON
Numis Securities Limited	24/07/2025	795	881.20	15:26:03	00076377755TRLOO	XLON
Numis Securities Limited	24/07/2025	846	881.20	15:26:03	00076377757TRLOO	XLON

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Numis Securities Limited	24/07/2025	848	881.20	15:26:03	00076377792TRLO0	CHIX
Numis Securities Limited	24/07/2025	803	881.20	15:26:03	00076377800TRLO0	CHIX
Numis Securities Limited	24/07/2025	817	881.20	15:26:03	00076377804TRLO0	CHIX
Numis Securities Limited	24/07/2025	830	881.20	15:26:03	00076377806TRLO0	CHIX
Numis Securities Limited	24/07/2025	837	881.20	15:26:03	00076377808TRLO0	CHIX
Numis Securities Limited	24/07/2025	891	880.60	15:26:03	00076377814TRLO0	CHIX
Numis Securities Limited	24/07/2025	367	880.80	15:26:03	00076377815TRLO0	XLON
Numis Securities Limited	24/07/2025	100	880.80	15:26:03	00076377816TRLO0	XLON
Numis Securities Limited	24/07/2025	156	880.80	15:26:03	00076377817TRLO0	XLON
Numis Securities Limited	24/07/2025	215	881.00	15:26:03	00076377818TRLO0	XLON
Numis Securities Limited	24/07/2025	367	881.00	15:26:03	00076377819TRLO0	XLON
Numis Securities Limited	24/07/2025	437	881.00	15:26:03	00076377820TRLO0	XLON
Numis Securities Limited	24/07/2025	506	881.00	15:26:03	00076377821TRLO0	XLON
Numis Securities Limited	24/07/2025	367	881.20	15:26:03	00076377822TRLO0	XLON
Numis Securities Limited	24/07/2025	160	881.20	15:26:03	00076377823TRLO0	XLON
Numis Securities Limited	24/07/2025	514	881.20	15:26:03	00076377824TRLO0	XLON
Numis Securities Limited	24/07/2025	794	880.20	15:26:06	00076377827TRLO0	XLON
Numis Securities Limited	24/07/2025	73	880.20	15:26:06	00076377828TRLO0	XLON
Numis Securities Limited	24/07/2025	513	879.80	15:26:13	00076377832TRLO0	BATE
Numis Securities Limited	24/07/2025	153	879.80	15:26:16	00076377833TRLO0	BATE
Numis Securities Limited	24/07/2025	600	880.20	15:27:21	00076377886TRLO0	BATE
Numis Securities Limited	24/07/2025	193	880.20	15:27:21	00076377887TRLO0	BATE
Numis Securities Limited	24/07/2025	658	880.20	15:29:31	00076378014TRLO0	XLON
Numis Securities Limited	24/07/2025	166	880.20	15:30:01	00076378028TRLO0	XLON
Numis Securities Limited	24/07/2025	792	881.20	15:39:01	00076378269TRLO0	XLON
Numis Securities Limited	24/07/2025	124	881.20	15:39:02	00076378272TRLO0	BATE
Numis Securities Limited	24/07/2025	695	881.20	15:39:03	00076378273TRLO0	BATE
Numis Securities Limited	24/07/2025	833	881.20	15:39:03	00076378275TRLO0	BATE
Numis Securities Limited	24/07/2025	1	881.20	15:39:03	00076378274TRLO0	CHIX
Numis Securities Limited	24/07/2025	468	881.20	15:39:03	00076378276TRLO0	CHIX
Numis Securities Limited	24/07/2025	292	881.20	15:39:04	00076378277TRLO0	CHIX
Numis Securities Limited	24/07/2025	881	881.00	15:40:54	00076378354TRLO0	BATE
Numis Securities Limited	24/07/2025	794	881.00	15:40:54	00076378353TRLO0	CHIX
Numis Securities Limited	24/07/2025	367	881.00	15:44:18	00076378481TRLO0	XLON
Numis Securities Limited	24/07/2025	240	881.00	15:44:18	00076378482TRLO0	XLON
Numis Securities Limited	24/07/2025	194	881.20	15:44:18	00076378483TRLO0	XLON
Numis Securities Limited	24/07/2025	838	880.60	15:44:19	00076378484TRLO0	BATE