

Informa PLC

LEI: 5493006VM2LKUPSEDU20

## Transaction in Own Shares

### Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
447	579.2	08:07:53	XLON
95	579	08:08:40	CHIX
432	578.8	08:09:00	XLON
53	578.8	08:09:00	XLON
50	578.4	08:09:02	CHIX
35	578.4	08:09:02	CHIX
836	581.6	08:13:21	XLON
129	581.2	08:13:23	CHIX
84	581.6	08:14:00	CHIX
136	581.6	08:14:01	BATE
136	581.6	08:14:10	BATE
629	581.2	08:14:50	XLON
686	582	08:17:02	XLON
77	582	08:17:02	BATE
74	582.6	08:18:32	CHIX
480	582.6	08:18:32	XLON
674	583.4	08:21:20	XLON
196	583.2	08:21:20	XLON
259	583.2	08:21:22	XLON
115	583.2	08:21:22	CHIX
500	583.2	08:21:22	XLON
112	583.2	08:21:22	XLON
73	583.8	08:23:35	BATE
107	583.8	08:24:11	BATE
132	583.6	08:24:16	CHIX
89	583.6	08:24:16	XLON

389	583.6	08:24:16	XLON
120	585	08:28:45	CHIX
458	584.8	08:28:52	XLON
486	584.6	08:29:17	XLON
108	584.4	08:29:30	CHIX
118	583.8	08:29:40	CHIX
111	583.4	08:30:00	CHIX
89	582.8	08:31:00	CHIX
75	582.8	08:32:07	CHIX
519	582.6	08:32:24	XLON
103	582.6	08:32:24	BATE
730	583.6	08:33:00	XLON
122	583.4	08:33:16	CHIX
125	583.8	08:35:35	BATE
110	583.8	08:35:39	CHIX
138	583.6	08:36:10	CHIX
551	583.4	08:36:23	XLON
174	583.2	08:36:25	BATE
442	583	08:36:30	XLON
183	583	08:36:30	BATE
191	582.6	08:36:59	BATE
172	582.4	08:38:03	BATE
89	582	08:38:57	CHIX
641	582	08:38:57	XLON
149	582	08:39:00	BATE
75	581.8	08:39:04	BATE
139	581.6	08:40:29	BATE
159	581.6	08:41:47	BATE
155	581.4	08:41:54	BATE
107	581.2	08:42:00	CHIX
654	581.2	08:42:00	XLON

78	580.8	08:42:14	BATE
629	581.6	08:44:40	XLON
117	581.2	08:45:13	BATE
52	581.2	08:45:13	BATE
84	581.2	08:45:13	CHIX
616	581	08:45:30	XLON
80	581.2	08:45:30	CHIX
166	580.8	08:45:30	BATE
874	581.2	08:48:00	XLON
115	581.2	08:48:00	CHIX
108	581.2	08:48:00	BATE
120	581.2	08:48:00	BATE
610	581.6	08:48:51	XLON
596	582.2	08:50:59	XLON
227	582.2	08:50:59	CHIX
299	582	08:51:23	BATE
149	582.2	08:53:25	CHIX
433	582	08:53:25	XLON
126	582.2	08:53:25	BATE
142	582	08:53:26	CHIX
92	583	08:56:48	CHIX
190	583	08:56:48	BATE
440	583.8	08:57:50	XLON
587	583.8	08:58:27	XLON
196	583.8	08:58:27	CHIX
94	583.6	08:59:21	CHIX
540	583.8	08:59:21	XLON
261	584	09:00:30	BATE
568	584	09:00:30	XLON
243	584	09:00:30	CHIX
70	583.6	09:00:51	BATE

14	583.6	09:00:55	BATE
167	583.4	09:00:58	CHIX
282	583.4	09:00:58	BATE
109	583.6	09:01:58	CHIX
784	583.6	09:02:40	XLON
84	583.6	09:02:40	XLON
173	584	09:03:55	CHIX
456	583.8	09:03:58	XLON
485	583.8	09:04:08	XLON
798	583.8	09:04:12	XLON
81	583.8	09:04:12	BATE
75	584	09:05:21	BATE
432	584	09:05:50	XLON
228	584.2	09:08:14	CHIX
104	584.2	09:08:14	BATE
632	584	09:08:19	XLON
833	584.4	09:10:18	XLON
56	584.4	09:10:18	XLON
436	584.8	09:11:09	XLON
494	586.2	09:14:18	CHIX
747	586.2	09:14:18	XLON
589	586	09:14:19	XLON
403	586.6	09:16:41	CHIX
113	586.4	09:18:33	BATE
923	586.4	09:18:33	XLON
144	586.2	09:18:37	CHIX
710	586.2	09:18:37	XLON
81	586.2	09:18:37	BATE
133	586.2	09:22:07	BATE
5	586.6	09:24:30	XLON
20	586.6	09:24:30	XLON

13	586.6	09:24:30	XLON
4487	586.4	09:28:21	XLON
51	587.2	09:30:05	BATE
363	587.2	09:30:05	CHIX
95	587.2	09:30:05	BATE
136	587.2	09:30:05	CHIX
205	587.2	09:30:05	XLON
857	587.2	09:30:05	XLON
352	587	09:30:05	CHIX
527	586.8	09:30:52	CHIX
114	586.8	09:30:52	BATE
819	586.8	09:30:52	XLON
188	586.6	09:30:55	CHIX
18	586.4	09:31:12	BATE
110	586.4	09:31:12	BATE
195	586.2	09:31:35	XLON
248	586.2	09:31:35	XLON
301	586.2	09:31:35	CHIX
96	586.2	09:31:35	BATE
689	586	09:31:39	XLON
135	586	09:31:39	BATE
32	586	09:31:39	XLON
68	585.8	09:32:09	CHIX
161	587.2	09:38:59	BATE
80	587.2	09:38:59	CHIX
659	587.4	09:39:09	XLON
463	587.4	09:39:09	XLON
92	587.4	09:39:09	XLON
716	587	09:39:16	XLON
492	586.8	09:39:41	XLON
147	586.8	09:39:41	CHIX

97	586.8	09:39:41	BATE
184	586.6	09:39:43	CHIX
250	587	09:42:41	CHIX
172	587	09:43:21	CHIX
80	587	09:43:38	CHIX
439	586.8	09:44:07	XLON
562	587.2	09:49:21	XLON
97	587.2	09:49:21	CHIX
334	587.2	09:50:40	XLON
1554	587.2	09:50:40	XLON
500	587.2	09:50:41	XLON
118	587	09:51:19	CHIX
41	586.8	09:51:40	CHIX
102	586.8	09:51:40	CHIX
111	586.6	09:52:36	BATE
225	586.8	09:53:23	CHIX
88	586.6	09:57:48	BATE
167	586.4	09:58:26	CHIX
432	586.8	10:03:41	CHIX
675	586.6	10:03:46	XLON
175	587.4	10:05:14	XLON
388	587.4	10:05:14	XLON
138	587.6	10:07:20	BATE
563	587.6	10:07:20	CHIX
564	587.4	10:10:00	XLON
414	587.4	10:10:00	CHIX
373	587.2	10:10:02	CHIX
709	587.2	10:10:02	XLON
298	587.4	10:11:58	CHIX
121	587.4	10:13:20	CHIX
144	587	10:13:20	CHIX

96	587	10:13:20	BATE
257	586.8	10:13:36	CHIX
120	586.8	10:13:36	XLON
515	586.8	10:13:36	XLON
111	586.8	10:13:36	BATE
133	586.6	10:14:32	BATE
171	586.6	10:14:32	CHIX
633	586.6	10:14:32	XLON
62	586.4	10:14:32	BATE
116	586.4	10:14:46	BATE
299	586.8	10:17:51	CHIX
191	586.8	10:17:57	CHIX
101	586.8	10:17:58	BATE
1673	587.6	10:27:22	XLON
168	587.8	10:27:22	CHIX
475	587.6	10:27:22	CHIX
101	587.6	10:27:22	BATE
650	587.4	10:27:34	XLON
161	587.4	10:27:34	CHIX
366	587.4	10:27:34	CHIX
100	587.4	10:27:34	BATE
526	587.2	10:27:52	XLON
72	587.2	10:27:53	BATE
297	587.2	10:27:53	CHIX
808	587.2	10:29:04	XLON
698	587.2	10:29:04	XLON
118	587	10:29:56	BATE
224	587	10:29:56	CHIX
27	587	10:29:56	CHIX
234	586.8	10:30:02	CHIX
500	587.4	10:32:14	XLON

573	587.6	10:33:00	XLON
143	587.6	10:33:00	BATE
341	587.6	10:33:00	CHIX
218	587.6	10:33:02	CHIX
188	587.6	10:33:16	CHIX
725	587	10:34:14	XLON
262	587	10:34:14	CHIX
72	586.8	10:34:20	CHIX
432	586.6	10:34:45	XLON
141	586.6	10:34:45	CHIX
82	586.4	10:35:01	BATE
19	586.4	10:35:01	BATE
107	586	10:35:16	CHIX
455	585.4	10:35:41	XLON
225	585.4	10:35:41	XLON
83	585.4	10:35:41	XLON
10	585.4	10:35:41	XLON
72	585.4	10:35:41	CHIX
3	586.2	10:36:37	XLON
468	586.2	10:36:37	XLON
500	586.2	10:36:37	XLON
750	586.2	10:36:55	XLON
413	586.2	10:36:55	XLON
500	586.2	10:36:55	XLON
413	586.2	10:37:02	XLON
500	586.2	10:37:02	XLON
281	586.2	10:37:02	XLON
1978	585.8	10:39:17	XLON
110	585.8	10:39:17	CHIX
122	585.8	10:39:17	BATE
168	585.6	10:39:19	CHIX



79	585.4	10:39:25	CHIX
731	585.4	10:39:52	XLON
15	585.4	10:39:52	CHIX
81	585.4	10:39:52	BATE
89	585.2	10:40:26	CHIX
68	585	10:40:45	CHIX
125	585	10:40:45	CHIX
423	585.2	10:45:21	XLON
500	585.2	10:45:21	XLON
500	585	10:47:08	XLON
77	586	10:51:04	BATE
632	586	10:51:04	XLON
1502	586	10:51:04	XLON
309	586	10:51:04	XLON
389	587	10:59:08	XLON
569	587	10:59:08	XLON
76	587	10:59:08	XLON
114	586.6	10:59:32	BATE
783	586.6	10:59:32	CHIX
98	586.4	10:59:56	BATE
1241	586.4	10:59:56	XLON
532	586.4	10:59:56	XLON
626	587.8	11:04:44	XLON
1758	587.8	11:04:44	XLON
189	587.8	11:04:44	BATE
545	587.8	11:04:44	XLON
98	587.6	11:05:30	BATE
889	587.6	11:05:30	CHIX
1200	587.6	11:05:30	CHIX
1140	587.6	11:05:30	CHIX
123	587.4	11:06:04	CHIX

455	587.4	11:06:11	XLON
9	587.4	11:06:11	XLON
96	587.2	11:06:34	BATE
147	587.2	11:06:34	CHIX
5	587.2	11:06:34	BATE
152	587	11:06:34	CHIX
141	587	11:06:36	CHIX
500	587.2	11:06:40	XLON
19	587.2	11:06:40	XLON
592	586.8	11:08:23	XLON
54	586.8	11:08:24	XLON
158	586.8	11:08:24	CHIX
242	586.8	11:08:24	BATE
75	586.8	11:10:05	XLON
748	586.8	11:11:44	XLON
222	586.8	11:11:44	CHIX
150	586.6	11:13:11	CHIX
75	586.6	11:13:57	BATE
88	587	11:15:12	BATE
280	587	11:15:12	CHIX
150	587	11:17:16	BATE
137	586.8	11:17:16	CHIX
614	586.8	11:17:16	XLON
309	586.8	11:17:38	CHIX
84	586.8	11:17:38	BATE
411	587.2	11:20:10	XLON
113	587.2	11:20:10	BATE
87	587.2	11:20:10	XLON
549	587	11:21:11	XLON
334	586.8	11:21:16	CHIX
70	586.6	11:21:27	BATE

46	586.6	11:21:40	BATE
225	586.4	11:21:42	CHIX
142	587.6	11:27:27	BATE
617	587.4	11:30:32	CHIX
93	587.4	11:30:32	BATE
547	587.2	11:31:04	XLON
103	587.2	11:31:04	BATE
154	587.2	11:31:11	BATE
514	587	11:31:39	XLON
402	587	11:31:39	CHIX
13	587.6	11:36:00	XLON
572	587.6	11:36:00	XLON
662	587.4	11:36:00	CHIX
434	588	12:08:45	XLON
2500	588	12:08:45	CHIX
915	588	12:08:45	CHIX
444	588	12:32:20	XLON
2067	588	12:32:20	CHIX
750	588	12:32:20	XLON
474	588	12:32:20	XLON
250	588	12:32:20	XLON
300	588	12:32:20	CHIX
300	588	12:32:20	CHIX
181	587.8	12:32:41	CHIX
1790	587.8	12:32:41	XLON
745	587.8	12:33:42	XLON
2628	587.8	12:33:42	CHIX
932	587.8	12:33:42	CHIX
84	587.6	12:34:37	BATE
588	587.6	12:34:37	XLON
211	587.6	12:34:37	CHIX

47	587.4	12:35:18	XLON
111	587.4	12:35:18	BATE
486	587.4	12:35:18	XLON
684	587.2	12:36:37	XLON
29	587.2	12:36:37	XLON
100	587.2	12:36:37	BATE
203	587.2	12:36:37	CHIX
451	587.6	12:37:29	XLON
226	587.6	12:37:29	CHIX
425	588	12:44:44	CHIX
787	588	12:44:44	XLON
152	588	12:44:44	BATE
261	587.8	12:44:44	CHIX
91	587.6	12:44:44	CHIX
695	588	12:49:47	XLON
95	588	12:49:47	BATE
486	588	12:51:35	CHIX
275	588	12:51:35	BATE
515	588	12:56:38	XLON
73	588	12:56:38	BATE
63	587.8	12:57:24	CHIX
649	588	12:58:21	XLON
160	588	12:58:21	XLON
588	587.8	12:58:40	XLON
739	587.8	12:58:40	CHIX
564	587.6	12:58:51	XLON
111	587.6	12:58:51	CHIX
130	587.6	12:58:51	BATE
111	587.6	12:58:51	CHIX
568	587.6	13:03:18	XLON
786	587.6	13:03:45	CHIX

513	588	13:12:25	XLON
352	588	13:12:25	CHIX
178	588	13:12:25	BATE
505	587.8	13:13:00	XLON
142	587.8	13:13:00	BATE
183	587.8	13:13:00	CHIX
562	588	13:35:23	CHIX
575	588	13:35:23	XLON
598	588	13:35:23	CHIX
47	588	13:39:40	CHIX
518	588	13:39:40	XLON
103	588	13:39:40	BATE
3433	588	13:39:40	CHIX
106	587.8	13:39:42	BATE
1228	587.6	13:41:28	XLON
886	588	13:50:25	XLON
495	587.8	13:53:13	XLON
878	588	13:53:47	XLON
989	588	13:58:48	XLON
237	588	13:58:48	BATE
221	587.6	13:59:16	BATE
243	588	14:34:11	BATE
1229	588	14:34:11	XLON
160	588	14:34:11	CHIX
167	588	14:35:22	CHIX
447	587.8	14:35:30	BATE
279	587.8	14:35:30	CHIX
1673	587.8	14:35:30	XLON
80	588	14:36:13	BATE
639	588	14:36:13	XLON
93	587.8	14:36:13	BATE

277	587.8	14:36:13	CHIX
1165	588	14:52:00	XLON
4505	588	14:52:00	CHIX
86	587.4	14:52:07	BATE
746	587.4	14:52:07	XLON
653	588	14:53:24	XLON
1373	588	14:53:24	BATE
2692	588	14:53:24	XLON
123	588	14:53:24	CHIX