

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLU5EDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	11/10/2022	GB00BMJRDW54	27,700	543.57	XLON	548.00	539.80
INFORMA PLC	11/10/2022	GB00BMJRDW54	69,292	543.51	CHX	547.20	539.60
INFORMA PLC	11/10/2022	GB00BMJRDW54	16,996	543.67	BATE	548.80	540.00
INFORMA PLC	11/10/2022	GB00BMJRDW54	2,877	542.17	AQXE	544.80	540.00
		Sum:	116,865	543.52		548.80	539.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	11/10/2022	08:02:17	GB00BMJRDW54	543.80	729	CHX	297838243227	2001001123
INFORMA PLC	11/10/2022	08:04:02	GB00BMJRDW54	544.00	659	CHX	297838243879	2001001123
INFORMA PLC	11/10/2022	08:07:54	GB00BMJRDW54	542.60	122	XLON	EOB&MOTJcVxX	2001001123
INFORMA PLC	11/10/2022	08:07:54	GB00BMJRDW54	542.60	628	XLON	EOB&MOTJcVxY	2001001123
INFORMA PLC	11/10/2022	08:08:30	GB00BMJRDW54	542.20	508	CHX	297838245457	2001001123
INFORMA PLC	11/10/2022	08:08:34	GB00BMJRDW54	542.20	192	CHX	297838245469	2001001123
INFORMA PLC	11/10/2022	08:13:20	GB00BMJRDW54	540.80	679	XLON	EOB&MOTJcWMe	2001001123
INFORMA PLC	11/10/2022	08:14:27	GB00BMJRDW54	540.60	1,429	BATE	156728338404	2001001123
INFORMA PLC	11/10/2022	08:14:27	GB00BMJRDW54	540.40	983	CHX	297838247523	2001001123
INFORMA PLC	11/10/2022	08:22:11	GB00BMJRDW54	544.20	1,008	BATE	156728339781	2001001123
INFORMA PLC	11/10/2022	08:22:11	GB00BMJRDW54	544.20	333	BATE	156728339782	2001001123
INFORMA PLC	11/10/2022	08:23:42	GB00BMJRDW54	544.40	656	CHX	297838250777	2001001123
INFORMA PLC	11/10/2022	08:29:43	GB00BMJRDW54	545.60	718	CHX	297838253299	2001001123
INFORMA PLC	11/10/2022	08:34:02	GB00BMJRDW54	545.00	704	XLON	EOB&MOTJcWMS	2001001123
INFORMA PLC	11/10/2022	08:36:00	GB00BMJRDW54	545.00	688	BATE	156728342343	2001001123
INFORMA PLC	11/10/2022	08:36:03	GB00BMJRDW54	544.60	661	CHX	297838255916	2001001123
INFORMA PLC	11/10/2022	08:38:28	GB00BMJRDW54	544.60	669	XLON	EOB&MOTJcWPHV	2001001123
INFORMA PLC	11/10/2022	08:43:21	GB00BMJRDW54	543.60	725	CHX	297838266655	2001001123
INFORMA PLC	11/10/2022	08:47:10	GB00BMJRDW54	544.40	753	CHX	297838269282	2001001123
INFORMA PLC	11/10/2022	08:47:10	GB00BMJRDW54	544.40	697	CHX	297838269283	2001001123
INFORMA PLC	11/10/2022	08:53:54	GB00BMJRDW54	544.80	731	BATE	156728344021	2001001123
INFORMA PLC	11/10/2022	08:53:54	GB00BMJRDW54	544.60	697	XLON	EOB&MOTJcWMP	2001001123
INFORMA PLC	11/10/2022	08:55:48	GB00BMJRDW54	544.80	1,078	CHX	297838261767	2001001123
INFORMA PLC	11/10/2022	08:56:10	GB00BMJRDW54	544.40	686	CHX	297838261968	2001001123
INFORMA PLC	11/10/2022	09:07:57	GB00BMJRDW54	547.20	1,606	CHX	297838266669	2001001123
INFORMA PLC	11/10/2022	09:13:07	GB00BMJRDW54	548.80	664	BATE	156728347553	2001001123
INFORMA PLC	11/10/2022	09:17:38	GB00BMJRDW54	548.40	672	BATE	156728348246	2001001123
INFORMA PLC	11/10/2022	09:21:00	GB00BMJRDW54	548.00	847	XLON	EOB&MOTJcWgD	2001001123
INFORMA PLC	11/10/2022	09:24:17	GB00BMJRDW54	547.00	676	XLON	EOB&MOTJcWgJ	2001001123
INFORMA PLC	11/10/2022	09:28:45	GB00BMJRDW54	545.60	740	XLON	EOB&MOTJcWgQ	2001001123
INFORMA PLC	11/10/2022	09:35:06	GB00BMJRDW54	545.20	720	XLON	EOB&MOTJcWgM	2001001123
INFORMA PLC	11/10/2022	09:35:06	GB00BMJRDW54	545.60	655	XLON	EOB&MOTJcWgI	2001001123
INFORMA PLC	11/10/2022	09:35:06	GB00BMJRDW54	545.00	665	CHX	297838273661	2001001123
INFORMA PLC	11/10/2022	09:36:00	GB00BMJRDW54	544.60	726	XLON	EOB&MOTJcWgV	2001001123
INFORMA PLC	11/10/2022	09:37:21	GB00BMJRDW54	545.00	726	XLON	EOB&MOTJcWgS	2001001123
INFORMA PLC	11/10/2022	09:37:37	GB00BMJRDW54	544.80	1,216	XLON	EOB&MOTJcWgX	2001001123
INFORMA PLC	11/10/2022	09:37:37	GB00BMJRDW54	544.80	3	XLON	EOB&MOTJcWgZ	2001001123
INFORMA PLC	11/10/2022	09:37:46	GB00BMJRDW54	544.20	848	BATE	156728351139	2001001123
INFORMA PLC	11/10/2022	09:45:40	GB00BMJRDW54	545.60	692	CHX	297838276831	2001001123
INFORMA PLC	11/10/2022	09:45:40	GB00BMJRDW54	544.40	1,008	BATE	156728352234	2001001123
INFORMA PLC	11/10/2022	09:49:35	GB00BMJRDW54	544.80	728	CHX	297838278062	2001001123
INFORMA PLC	11/10/2022	09:52:34	GB00BMJRDW54	545.00	618	XLON	EOB&MOTJcWgK	2001001123
INFORMA PLC	11/10/2022	09:52:34	GB00BMJRDW54	545.00	1,287	CHX	297838279197	2001001123
INFORMA PLC	11/10/2022	09:52:34	GB00BMJRDW54	545.00	395	BATE	156728351159	2001001123
INFORMA PLC	11/10/2022	09:52:34	GB00BMJRDW54	545.00	260	XLON	EOB&MOTJcWgT	2001001123
INFORMA PLC	11/10/2022	09:52:34	GB00BMJRDW54	544.80	154	CHX	297838278772	2001001123
INFORMA PLC	11/10/2022	09:52:58	GB00BMJRDW54	544.80	726	CHX	297838278854	2001001123
INFORMA PLC	11/10/2022	09:52:58	GB00BMJRDW54	544.80	469	CHX	297838278855	2001001123
INFORMA PLC	11/10/2022	09:55:23	GB00BMJRDW54	544.40	660	CHX	297838280011	2001001123
INFORMA PLC	11/10/2022	10:00:27	GB00BMJRDW54	545.00	664	CHX	297838281289	2001001123
INFORMA PLC	11/10/2022	10:03:19	GB00BMJRDW54	545.40	891	CHX	297838282363	2001001123
INFORMA PLC	11/10/2022	10:05:22	GB00BMJRDW54	545.00	758	CHX	297838282732	2001001123
INFORMA PLC	11/10/2022	10:05:23	GB00BMJRDW54	544.80	56	CHX	297838282737	2001001123
INFORMA PLC	11/10/2022	10:05:23	GB00BMJRDW54	544.80	186	CHX	297838282738	2001001123
INFORMA PLC	11/10/2022	10:06:17	GB00BMJRDW54	544.80	518	CHX	297838282983	2001001123
INFORMA PLC	11/10/2022	10:19:21	GB00BMJRDW54	545.40	774	CHX	297838286686	2001001123
INFORMA PLC	11/10/2022	10:19:54	GB00BMJRDW54	545.00	707	CHX	297838287005	2001001123
INFORMA PLC	11/10/2022	10:33:40	GB00BMJRDW54	544.40	674	CHX	297838290302	2001001123
INFORMA PLC	11/10/2022	10:34:20	GB00BMJRDW54	544.60	710	XLON	EOB&MOTJcWgR	2001001123
INFORMA PLC	11/10/2022	10:34:39	GB00BMJRDW54	544.20	774	XLON	EOB&MOTJcWgJL	2001001123
INFORMA PLC	11/10/2022	10:34:57	GB00BMJRDW54	543.80	739	XLON	EOB&MOTJcWgJG	2001001123
INFORMA PLC	11/10/2022	10:43:50	GB00BMJRDW54	543.80	754	XLON	EOB&MOTJcWgKZ	2001001123
INFORMA PLC	11/10/2022	10:47:48	GB00BMJRDW54	543.60	420	CHX	297838294092	2001001123
INFORMA PLC	11/10/2022	10:47:48	GB00BMJRDW54	543.60	379	CHX	297838294093	2001001123
INFORMA PLC	11/10/2022	10:48:24	GB00BMJRDW54	543.60	425	XLON	EOB&MOTJcWgJG	2001001123
INFORMA PLC	11/10/2022	10:48:24	GB00BMJRDW54	543.60	265	BATE	156728360370	2001001123
INFORMA PLC	11/10/2022	10:48:24	GB00BMJRDW54	543.60	850	XLON	EOB&MOTJcWgJH	2001001123
INFORMA PLC	11/10/2022	10:50:12	GB00BMJRDW54	543.60	137	XLON	EOB&MOTJcWgJG	2001001123
INFORMA PLC	11/10/2022	10:50:15	GB00BMJRDW54	543.60	25	XLON	EOB&MOTJcWgJG	2001001123
INFORMA PLC	11/10/2022	11:00:09	GB00BMJRDW54	544.40	649	XLON	EOB&MOTJcWgJK	2001001123
INFORMA PLC	11/10/2022	11:00:09	GB00BMJRDW54	544.40	3	BATE	156728362006	2001001123
INFORMA PLC	11/10/2022	11:00:09	GB00BMJRDW54	544.40	1,352	CHX	297838297538	2001001123
INFORMA PLC	11/10/2022	11:00:09	GB00BMJRDW54	544.40	406	BATE	156728362007	2001001123
INFORMA PLC	11/10/2022	11:00:09	GB00BMJRDW54	544.40	18	XLON	EOB&MOTJcWgJS	2001001123
INFORMA PLC	11/10/2022	11:00:09	GB00BMJRDW54	544.40	31	XLON	EOB&MOTJcWgJL	2001001123
INFORMA PLC	11/10/2022	11:00:09	GB00BMJRDW54	544.40	145	CHX	297838297542	2001001123
INFORMA PLC	11/10/2022	11:00:10	GB00BMJRDW54	544.20	1,304	XLON	EOB&MOTJcWgJW	2001001123
INFORMA PLC	11/10/2022	11:08:16	GB00BMJRDW54	544.20	727	CHX	297838299726	2001001123
INFORMA PLC	11/10/2022	11:10:30	GB00BMJRDW54	544.00	760	CHX	297838300250	2001001123
INFORMA PLC	11/10/2022	11:18:13	GB00BMJRDW54	544.20	659	CHX	297838302257	2001001123
INFORMA PLC	11/10/2022	11:26:18	GB00BMJRDW54	546.00	1,204	CHX	297838305634	2001001123
INFORMA PLC	11/10/2022	11:26:21	GB00BMJRDW54	545.80	693	CHX	297838305650	2001001123
INFORMA PLC	11/10/2022	11:45:01	GB00BMJRDW54	544.60	738	CHX	297838310309	2001001123
INFORMA PLC	11/10/2022	11:53:51	GB00BMJRDW54	545.40	109	CHX	297838312578	2001001123
INFORMA PLC	11/10/2022	11:53:51	GB00BMJRDW54	545.40	133	CHX	297838312579	2001001123
INFORMA PLC	11/10/2022	12:01:10	GB00BMJRDW54	545.20	649	CHX	297838319687	2001001123
INFORMA PLC	11/10/2022	12:04:23	GB00BMJRDW54	544.40	419	CHX	297838316222	2001001123
INFORMA PLC	11/10/2022	12:04:23	GB00BMJRDW54	544.40	429	CHX	297838316223	2001001123
INFORMA PLC	11/10/2022	12:21:44	GB00BMJRDW54	544.40	738	XLON	EOB&MOTJcWgJG	2001001123
INFORMA PLC	11/10/2022	12:21:54	GB00BMJRDW54	544.20	681	CHX	297838320988	2001001123
INFORMA PLC	11/10/2022	12:21:54	GB00BMJRDW54	544.20	1	CHX	297838320989	2001001123
INFORMA PLC	11/10/2022	12:43:18	GB00BMJRDW54	545.20	751	CHX	297838326468	2001001123
INFORMA PLC	11/10/2022	12:46:13	GB00BMJRDW54	545.00	675	XLON	EOB&MOTJcWgJP	2001001123
INFORMA PLC	11/10/2022	12:46:13	GB00BMJRDW54	545.00	195	XLON	EOB&MOTJcWgJR	2001001123
INFORMA PLC	11/10/2022	12:49:11	GB00BMJRDW54	544.80	182	AQXE	49218	2001001123
INFORMA PLC	11/10/2022	12:50:46	GB00BMJRDW54	544.80	592	AQXE	49435	2001001123
INFORMA PLC	11/10/2022	13:00:31	GB00BMJRDW54	545.00	675	CHX	297838331262	2001001123
INFORMA PLC	11/10/2022	13:00:31	GB00BMJRDW54	545.00	301	CHX	297838331263	2001001123
INFORMA PLC	11/10/2022	13:03:24	GB00BMJRDW54	544.80	1,198	CH		

INFORMA PLC	11/10/2022	14:32:25	GB00BAMDW54	544.40	184	CHX	2977838363249	2001001123
INFORMA PLC	11/10/2022	14:32:26	GB00BAMDW54	544.40	616	CHX	2977838363279	2001001123
INFORMA PLC	11/10/2022	14:32:39	GB00BAMDW54	544.00	104	CHX	2977838363541	2001001123
INFORMA PLC	11/10/2022	14:32:39	GB00BAMDW54	544.20	788	CHX	2977838363539	2001001123
INFORMA PLC	11/10/2022	14:32:39	GB00BAMDW54	544.00	699	CHX	2977838363547	2001001123
INFORMA PLC	11/10/2022	14:32:51	GB00BAMDW54	543.80	450	BATE	156728439668	2001001123
INFORMA PLC	11/10/2022	14:32:51	GB00BAMDW54	543.80	100	BATE	156728393669	2001001123
INFORMA PLC	11/10/2022	14:32:51	GB00BAMDW54	543.80	129	BATE	156728393700	2001001123
INFORMA PLC	11/10/2022	14:37:06	GB00BAMDW54	542.00	745	BATE	156728395644	2001001123
INFORMA PLC	11/10/2022	14:42:35	GB00BAMDW54	541.80	776	CHX	2977838370811	2001001123
INFORMA PLC	11/10/2022	14:47:27	GB00BAMDW54	542.00	737	XLON	EOBzMO7JqJlu	2001001123
INFORMA PLC	11/10/2022	14:48:05	GB00BAMDW54	541.20	916	CHX	2977838374795	2001001123
INFORMA PLC	11/10/2022	14:51:50	GB00BAMDW54	540.40	692	CHX	2977838377571	2001001123
INFORMA PLC	11/10/2022	14:54:35	GB00BAMDW54	540.00	754	BATE	156728401324	2001001123
INFORMA PLC	11/10/2022	14:56:38	GB00BAMDW54	539.80	651	CHX	2977838381092	2001001123
INFORMA PLC	11/10/2022	15:03:55	GB00BAMDW54	539.60	769	CHX	2977838386287	2001001123
INFORMA PLC	11/10/2022	15:05:30	GB00BAMDW54	539.80	779	XLON	EOBzMO7Jyrt	2001001123
INFORMA PLC	11/10/2022	15:08:00	GB00BAMDW54	540.20	1,087	CHX	2977838389448	2001001123
INFORMA PLC	11/10/2022	15:09:35	GB00BAMDW54	540.00	926	XLON	EOBzMO7JkDZ0	2001001123
INFORMA PLC	11/10/2022	15:16:15	GB00BAMDW54	540.60	704	CHX	2977838395546	2001001123
INFORMA PLC	11/10/2022	15:19:49	GB00BAMDW54	541.20	157	BATE	156728410160	2001001123
INFORMA PLC	11/10/2022	15:19:49	GB00BAMDW54	541.20	249	BATE	156728410161	2001001123
INFORMA PLC	11/10/2022	15:19:51	GB00BAMDW54	541.20	359	BATE	156728410175	2001001123
INFORMA PLC	11/10/2022	15:22:26	GB00BAMDW54	541.00	733	CHX	2977838395548	2001001123
INFORMA PLC	11/10/2022	15:23:20	GB00BAMDW54	540.60	668	XLON	EOBzMO7Jvsnq	2001001123
INFORMA PLC	11/10/2022	15:24:00	GB00BAMDW54	540.00	7	AQXE	90785	2001001123
INFORMA PLC	11/10/2022	15:29:46	GB00BAMDW54	541.80	361	BATE	156728413366	2001001123
INFORMA PLC	11/10/2022	15:29:46	GB00BAMDW54	541.80	816	CHX	2977838404611	2001001123
INFORMA PLC	11/10/2022	15:29:46	GB00BAMDW54	541.60	288	CHX	2977838404638	2001001123
INFORMA PLC	11/10/2022	15:29:46	GB00BAMDW54	541.60	76	CHX	2977838404640	2001001123
INFORMA PLC	11/10/2022	15:29:46	GB00BAMDW54	541.60	313	CHX	2977838404641	2001001123
INFORMA PLC	11/10/2022	15:29:58	GB00BAMDW54	541.60	502	CHX	2977838404783	2001001123
INFORMA PLC	11/10/2022	15:30:41	GB00BAMDW54	541.00	651	XLON	EOBzMO7JkK4Z	2001001123
INFORMA PLC	11/10/2022	15:35:17	GB00BAMDW54	542.40	162	BATE	156728415517	2001001123
INFORMA PLC	11/10/2022	15:35:17	GB00BAMDW54	542.40	102	BATE	156728415518	2001001123
INFORMA PLC	11/10/2022	15:35:17	GB00BAMDW54	542.40	874	CHX	2977838408874	2001001123
INFORMA PLC	11/10/2022	15:35:17	GB00BAMDW54	542.40	1,030	CHX	2977838408875	2001001123
INFORMA PLC	11/10/2022	15:35:17	GB00BAMDW54	542.40	420	XLON	EOBzMO7JbML	2001001123
INFORMA PLC	11/10/2022	15:35:17	GB00BAMDW54	542.40	125	CHX	2977838408876	2001001123
INFORMA PLC	11/10/2022	15:35:18	GB00BAMDW54	542.20	860	XLON	EOBzMO7JbPq	2001001123
INFORMA PLC	11/10/2022	15:35:18	GB00BAMDW54	542.20	113	BATE	156728415534	2001001123
INFORMA PLC	11/10/2022	15:35:18	GB00BAMDW54	542.20	916	CHX	2977838408880	2001001123
INFORMA PLC	11/10/2022	15:37:00	GB00BAMDW54	542.40	152	AQXE	95529	2001001123
INFORMA PLC	11/10/2022	15:37:00	GB00BAMDW54	542.40	320	BATE	156728416135	2001001123
INFORMA PLC	11/10/2022	15:37:00	GB00BAMDW54	542.40	1,057	CHX	2977838410075	2001001123
INFORMA PLC	11/10/2022	15:37:00	GB00BAMDW54	542.40	138	XLON	EOBzMO7JbCck	2001001123
INFORMA PLC	11/10/2022	15:37:00	GB00BAMDW54	542.40	185	XLON	EOBzMO7JbCm	2001001123
INFORMA PLC	11/10/2022	15:37:00	GB00BAMDW54	542.40	185	XLON	EOBzMO7JbCr	2001001123
INFORMA PLC	11/10/2022	15:37:02	GB00BAMDW54	542.20	850	CHX	2977838410156	2001001123
INFORMA PLC	11/10/2022	15:37:02	GB00BAMDW54	542.00	1,261	CHX	2977838410161	2001001123
INFORMA PLC	11/10/2022	15:37:02	GB00BAMDW54	542.00	735	CHX	2977838410162	2001001123
INFORMA PLC	11/10/2022	15:39:54	GB00BAMDW54	541.00	1,152	CHX	2977838412322	2001001123
INFORMA PLC	11/10/2022	15:39:54	GB00BAMDW54	541.00	157	BATE	156728417339	2001001123
INFORMA PLC	11/10/2022	15:39:54	GB00BAMDW54	541.00	192	BATE	156728417340	2001001123
INFORMA PLC	11/10/2022	15:39:54	GB00BAMDW54	541.00	554	XLON	EOBzMO7JqgHf	2001001123
INFORMA PLC	11/10/2022	15:39:54	GB00BAMDW54	541.00	165	CHX	2977838412325	2001001123
INFORMA PLC	11/10/2022	15:42:39	GB00BAMDW54	541.60	740	XLON	EOBzMO7JlzmS	2001001123
INFORMA PLC	11/10/2022	15:43:45	GB00BAMDW54	541.60	672	CHX	2977838415084	2001001123
INFORMA PLC	11/10/2022	15:50:33	GB00BAMDW54	541.40	931	CHX	2977838419050	2001001123
INFORMA PLC	11/10/2022	15:50:33	GB00BAMDW54	541.20	112	CHX	2977838419063	2001001123
INFORMA PLC	11/10/2022	15:50:33	GB00BAMDW54	541.20	619	CHX	2977838419084	2001001123
INFORMA PLC	11/10/2022	15:58:30	GB00BAMDW54	540.80	320	CHX	2977838424057	2001001123
INFORMA PLC	11/10/2022	15:58:30	GB00BAMDW54	540.80	399	CHX	2977838424058	2001001123
INFORMA PLC	11/10/2022	16:04:35	GB00BAMDW54	542.00	323	BATE	156728426995	2001001123
INFORMA PLC	11/10/2022	16:04:35	GB00BAMDW54	542.00	513	XLON	EOBzMO7JwvKS	2001001123
INFORMA PLC	11/10/2022	16:04:35	GB00BAMDW54	542.00	1,057	CHX	2977838426996	2001001123
INFORMA PLC	11/10/2022	16:04:35	GB00BAMDW54	542.00	153	CHX	2977838426997	2001001123
INFORMA PLC	11/10/2022	16:06:51	GB00BAMDW54	541.80	473	XLON	EOBzMO7JvZdq	2001001123
INFORMA PLC	11/10/2022	16:06:51	GB00BAMDW54	541.80	298	BATE	156728427961	2001001123
INFORMA PLC	11/10/2022	16:06:51	GB00BAMDW54	541.80	984	CHX	2977838430660	2001001123
INFORMA PLC	11/10/2022	16:06:51	GB00BAMDW54	541.80	141	BATE	156728427965	2001001123
INFORMA PLC	11/10/2022	16:15:14	GB00BAMDW54	541.60	674	AQXE	111879	2001001123
INFORMA PLC	11/10/2022	16:16:04	GB00BAMDW54	541.60	766	CHX	2977838436671	2001001123
INFORMA PLC	11/10/2022	16:19:20	GB00BAMDW54	541.60	1,326	CHX	2977838438887	2001001123
INFORMA PLC	11/10/2022	16:20:30	GB00BAMDW54	541.40	103	XLON	EOBzMO7JvZAZ	2001001123
INFORMA PLC	11/10/2022	16:20:30	GB00BAMDW54	541.40	495	XLON	EOBzMO7JvZAc	2001001123
INFORMA PLC	11/10/2022	16:20:30	GB00BAMDW54	541.40	81	XLON	EOBzMO7JvZAg	2001001123
INFORMA PLC	11/10/2022	16:20:41	GB00BAMDW54	541.20	658	CHX	2977838440271	2001001123
INFORMA PLC	11/10/2022	16:20:41	GB00BAMDW54	541.20	100	CHX	2977838440272	2001001123
INFORMA PLC	11/10/2022	16:21:37	GB00BAMDW54	540.60	1,070	AQXE	115302	2001001123
INFORMA PLC	11/10/2022	16:21:37	GB00BAMDW54	540.60	38	CHX	2977838441116	2001001123

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: Haledd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8952 0661

Email: haledd.hanscomb@informa.com