

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHJLJPFQFN38B653	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	22/04/2024	GB00BMJRDW54	255,683	796.60	XLON	800.40	790.60
INFORMA PLC	22/04/2024	GB00BMJRDW54	45,626	796.11	BATE	800.40	790.60
INFORMA PLC	22/04/2024	GB00BMJRDW54	163,178	795.59	CHX	800.40	790.60
INFORMA PLC	22/04/2024	GB00BMJRDW54	37,886	796.51	ADQE	800.40	790.60
		Sum:	502,373	796.22		800.40	790.60

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	22/04/2024	08:02:25	GB00BMJRDW54	794.20	629	XLON	E0WlgwvP9i	2001001125
INFORMA PLC	22/04/2024	08:05:15	GB00BMJRDW54	795.40	1,142	XLON	E0Wlgwv0X3	2001001125
INFORMA PLC	22/04/2024	08:05:15	GB00BMJRDW54	795.40	58	XLON	E0Wlgwv0XZ	2001001125
INFORMA PLC	22/04/2024	08:05:15	GB00BMJRDW54	795.40	273	XLON	E0Wlgwv0XZ	2001001125
INFORMA PLC	22/04/2024	08:05:15	GB00BMJRDW54	795.40	119	XLON	E0Wlgwv0Xm7	2001001125
INFORMA PLC	22/04/2024	08:05:15	GB00BMJRDW54	795.40	808	XLON	E0Wlgwv0Xm9	2001001125
INFORMA PLC	22/04/2024	08:05:15	GB00BMJRDW54	795.40	119	XLON	E0Wlgwv0XmB	2001001125
INFORMA PLC	22/04/2024	08:05:15	GB00BMJRDW54	795.40	648	XLON	E0Wlgwv0XmG	2001001125
INFORMA PLC	22/04/2024	08:08:09	GB00BMJRDW54	795.00	309	XLON	E0Wlgwv0e8R	2001001125
INFORMA PLC	22/04/2024	08:08:09	GB00BMJRDW54	795.00	80	CHX	2977838246988	2001001125
INFORMA PLC	22/04/2024	08:08:09	GB00BMJRDW54	795.00	147	BATE	156728333630	2001001125
INFORMA PLC	22/04/2024	08:08:09	GB00BMJRDW54	794.80	249	XLON	E0Wlgwv0f0U	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	794.80	86	XLON	E0Wlgwv0f0W	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	795.00	564	XLON	E0Wlgwv0f0A	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	795.00	1,153	CHX	2977838247131	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	795.00	268	BATE	156728333716	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	795.20	1,765	XLON	E0Wlgwv0f0b	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	795.20	841	BATE	156728333716	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	795.20	693	ADQE	2413	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	794.80	226	XLON	E0Wlgwv0f0da	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	794.80	761	XLON	E0Wlgwv0f0fo	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	794.80	865	XLON	E0Wlgwv0f0Y	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	795.00	202	CHX	2977838247132	2001001125
INFORMA PLC	22/04/2024	08:08:53	GB00BMJRDW54	794.80	669	CHX	2977838247134	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	429	XLON	E0Wlgwv0dD	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	417	XLON	E0Wlgwv0dF	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	398	XLON	E0Wlgwv0dH	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	878	CHX	2977838248442	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	853	CHX	2977838248443	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	813	CHX	2977838248444	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	204	BATE	156728334417	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	198	BATE	156728334418	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	189	BATE	156728334419	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	154	ADQE	4206	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	149	ADQE	4207	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.60	142	ADQE	4209	2001001125
INFORMA PLC	22/04/2024	08:15:21	GB00BMJRDW54	793.80	1,097	CHX	2977838248440	2001001125
INFORMA PLC	22/04/2024	08:20:10	GB00BMJRDW54	793.20	379	XLON	E0Wlgwv2Vq	2001001125
INFORMA PLC	22/04/2024	08:20:10	GB00BMJRDW54	793.20	775	CHX	2977838249196	2001001125
INFORMA PLC	22/04/2024	08:20:10	GB00BMJRDW54	793.20	190	BATE	156728334853	2001001125
INFORMA PLC	22/04/2024	08:20:10	GB00BMJRDW54	793.20	136	ADQE	508	2001001125
INFORMA PLC	22/04/2024	08:20:10	GB00BMJRDW54	793.60	108	BATE	156728334939	2001001125
INFORMA PLC	22/04/2024	08:24:02	GB00BMJRDW54	792.80	546	XLON	E0WlgwvP7P	2001001125
INFORMA PLC	22/04/2024	08:24:02	GB00BMJRDW54	792.80	231	CHX	2977838249870	2001001125
INFORMA PLC	22/04/2024	08:24:02	GB00BMJRDW54	792.80	884	CHX	2977838249871	2001001125
INFORMA PLC	22/04/2024	08:24:02	GB00BMJRDW54	792.80	195	ADQE	5977	2001001125
INFORMA PLC	22/04/2024	08:26:05	GB00BMJRDW54	792.60	388	XLON	E0WlgwvPvAg	2001001125
INFORMA PLC	22/04/2024	08:26:05	GB00BMJRDW54	792.60	702	XLON	E0WlgwvPvAL	2001001125
INFORMA PLC	22/04/2024	08:26:05	GB00BMJRDW54	792.60	139	XLON	E0WlgwvPvAY	2001001125
INFORMA PLC	22/04/2024	08:26:05	GB00BMJRDW54	792.60	1,090	XLON	E0WlgwvPvAP	2001001125
INFORMA PLC	22/04/2024	08:26:05	GB00BMJRDW54	792.60	619	XLON	E0WlgwvPvAT	2001001125
INFORMA PLC	22/04/2024	08:28:10	GB00BMJRDW54	793.20	397	XLON	E0WlgwvPEl8	2001001125
INFORMA PLC	22/04/2024	08:28:10	GB00BMJRDW54	793.20	414	XLON	E0WlgwvPElA	2001001125
INFORMA PLC	22/04/2024	08:28:10	GB00BMJRDW54	793.20	142	ADQE	6891	2001001125
INFORMA PLC	22/04/2024	08:28:10	GB00BMJRDW54	793.20	113	ADQE	6892	2001001125
INFORMA PLC	22/04/2024	08:28:10	GB00BMJRDW54	793.20	811	CHX	2977838250721	2001001125
INFORMA PLC	22/04/2024	08:28:10	GB00BMJRDW54	793.20	846	CHX	2977838250722	2001001125
INFORMA PLC	22/04/2024	08:28:10	GB00BMJRDW54	793.20	189	BATE	156728335713	2001001125
INFORMA PLC	22/04/2024	08:28:10	GB00BMJRDW54	793.20	197	BATE	156728335714	2001001125
INFORMA PLC	22/04/2024	08:28:11	GB00BMJRDW54	793.20	35	XLON	E0WlgwvPEvMv	2001001125
INFORMA PLC	22/04/2024	08:28:55	GB00BMJRDW54	792.80	129	XLON	E0WlgwvPLi	2001001125
INFORMA PLC	22/04/2024	08:28:55	GB00BMJRDW54	792.80	277	XLON	E0WlgwvPLD	2001001125
INFORMA PLC	22/04/2024	08:28:55	GB00BMJRDW54	792.80	329	CHX	2977838250819	2001001125
INFORMA PLC	22/04/2024	08:28:55	GB00BMJRDW54	792.80	411	CHX	2977838250816	2001001125
INFORMA PLC	22/04/2024	08:28:55	GB00BMJRDW54	792.80	193	BATE	156728335771	2001001125
INFORMA PLC	22/04/2024	08:28:55	GB00BMJRDW54	792.80	145	ADQE	7047	2001001125
INFORMA PLC	22/04/2024	08:28:55	GB00BMJRDW54	792.80	90	XLON	E0WlgwvPvMJ	2001001125
INFORMA PLC	22/04/2024	08:33:20	GB00BMJRDW54	793.40	103	XLON	E0WlgwvPEc	2001001125
INFORMA PLC	22/04/2024	08:33:20	GB00BMJRDW54	793.40	452	XLON	E0WlgwvPEX	2001001125
INFORMA PLC	22/04/2024	08:33:20	GB00BMJRDW54	793.40	342	CHX	2977838251599	2001001125
INFORMA PLC	22/04/2024	08:33:20	GB00BMJRDW54	793.40	745	CHX	2977838251600	2001001125
INFORMA PLC	22/04/2024	08:33:20	GB00BMJRDW54	793.40	49	CHX	2977838251601	2001001125
INFORMA PLC	22/04/2024	08:33:20	GB00BMJRDW54	793.60	745	XLON	E0WlgwvPE3	2001001125
INFORMA PLC	22/04/2024	08:33:20	GB00BMJRDW54	793.60	154	XLON	E0WlgwvPE7	2001001125
INFORMA PLC	22/04/2024	08:33:20	GB00BMJRDW54	793.60	1,836	CHX	2977838251596	2001001125
INFORMA PLC	22/04/2024	08:33:20	GB00BMJRDW54	793.60	321	ADQE	8169	2001001125
INFORMA PLC	22/04/2024	08:33:20	GB00BMJRDW54	793.40	199	CHX	2977838251602	2001001125
INFORMA PLC	22/04/2024	08:38:05	GB00BMJRDW54	794.20	1,139	BATE	156728336652	2001001125
INFORMA PLC	22/04/2024	08:38:08	GB00BMJRDW54	794.00	410	XLON	E0WlgwvSLF	2001001125
INFORMA PLC	22/04/2024	08:38:08	GB00BMJRDW54	794.00	406	XLON	E0WlgwvSLH	2001001125
INFORMA PLC	22/04/2024	08:38:08	GB00BMJRDW54	794.00	828	CHX	2977838252509	2001001125
INFORMA PLC	22/04/2024	08:38:08	GB00BMJRDW54	794.00	838	CHX	2977838252510	2001001125
INFORMA PLC	22/04/2024	08:38:08	GB00BMJRDW54	794.00	193	BATE	156728336663	2001001125
INFORMA PLC	22/04/2024	08:38:08	GB00BMJRDW54	794.00	195	BATE	156728336664	2001001125
INFORMA PLC	22/04/2024	08:38:08	GB00BMJRDW54	794.00	147	BATE	156728336665	2001001125
INFORMA PLC	22/04/2024	08:38:08	GB00BMJRDW54	794.00	80	BATE	156728336666	2001001125
INFORMA PLC	22/04/2024	08:38:08	GB00BMJRDW54	794.00	65	CHX	2977838252512	2001001125
INFORMA PLC	22/04/2024	08:45:30	GB00BMJRDW54	794.00	1,264	CHX	2977838253566	2001001125
INFORMA PLC	22/04/2024	08:45:30	GB00BMJRDW54	794.00	100	BATE	156728337260	2001001125
INFORMA PLC	22/04/2024	08:45:30	GB00BMJRDW54	794.00	89	BATE	156728337261	2001001125
INFORMA PLC	22/04/2024	08:45:30	GB00BMJRDW54	794.00	105	BATE	156728337262	2001001125
INFORMA PLC	22/04/2024	08:46:01	GB00BMJRDW54	793.60	439	XLON	E0WlgwvPv8R	2001001125
INFORMA PLC	22/04/2024	08:46:01	GB00BMJRDW54	793.60	94	XLON	E0WlgwvPv8T	2001001125
INFORMA PLC	22/04/2024	08:46:01	GB00BMJRDW54	793.60	168	XLON	E0WlgwvPv8X	2001001125
INFORMA PLC	22/04/2024	08:46:01	GB00BMJRDW54	793.60	112	XLON	E0WlgwvPv8Z	2001001125
INFORMA PLC	22/04/2024	08:46:01	GB00BMJRDW54	793.60	897	CHX	2977838253654	2001001125
INFORMA PLC	22/04/2024	08:46:01	GB00BMJRDW54	793.60	765	CHX	2977838253656	2001001125
INFORMA PLC	22/04/2024	08:46:01	GB00BMJRDW54	793.60	209	BATE	156728337308	2001001125
INFORMA PLC	22/04/2024	08:46:01	GB00BMJRDW54	793.60	178	BATE	156728337309	2001001125
INFORMA PLC	22/04/2024	08:46:01	GB00BMJRDW54	793.60	157	ADQE	10412	2001001125
INFORMA PLC	22/04/2024	08:46:01						

INFORMA PLC	22/04/2024	11:28:48	GB00BAMJWDV4	793.00	328	XLON	E0WlgwswDc	2001001125
INFORMA PLC	22/04/2024	11:28:48	GB00BAMJWDV4	793.00	185	CHX	297783827642	2001001125
INFORMA PLC	22/04/2024	11:31:58	GB00BAMJWDV4	793.40	1,044	CHX	2977838278247	2001001125
INFORMA PLC	22/04/2024	11:31:58	GB00BAMJWDV4	793.40	243	BATE	156728351442	2001001125
INFORMA PLC	22/04/2024	11:31:58	GB00BAMJWDV4	793.40	542	CHX	2977838278248	2001001125
INFORMA PLC	22/04/2024	11:31:58	GB00BAMJWDV4	793.40	151	CHX	2977838278249	2001001125
INFORMA PLC	22/04/2024	11:34:00	GB00BAMJWDV4	793.40	361	XLON	E0WlgwswA1	2001001125
INFORMA PLC	22/04/2024	11:34:00	GB00BAMJWDV4	793.40	362	XLON	E0WlgwswAn	2001001125
INFORMA PLC	22/04/2024	11:34:00	GB00BAMJWDV4	793.40	162	CHX	2977838278430	2001001125
INFORMA PLC	22/04/2024	11:34:00	GB00BAMJWDV4	793.40	222	CHX	2977838278431	2001001125
INFORMA PLC	22/04/2024	11:34:00	GB00BAMJWDV4	793.40	356	CHX	2977838278432	2001001125
INFORMA PLC	22/04/2024	11:34:00	GB00BAMJWDV4	793.40	234	CHX	2977838278434	2001001125
INFORMA PLC	22/04/2024	11:34:00	GB00BAMJWDV4	793.40	507	CHX	2977838278435	2001001125
INFORMA PLC	22/04/2024	11:34:00	GB00BAMJWDV4	793.40	172	BATE	156728351569	2001001125
INFORMA PLC	22/04/2024	11:34:00	GB00BAMJWDV4	793.40	172	BATE	156728351570	2001001125
INFORMA PLC	22/04/2024	11:34:00	GB00BAMJWDV4	793.40	130	ADXE	36143	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	130	ADXE	36144	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	521	XLON	E0WlgwswBh	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	395	XLON	E0WlgwswCfH	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	377	XLON	E0WlgwswGhp	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	1,056	CHX	2977838279126	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	809	CHX	2977838279127	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	770	CHX	2977838279128	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	248	BATE	156728352074	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	188	BATE	156728352075	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	179	BATE	156728352076	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	187	AQXE	37187	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	142	AQXE	37188	2001001125
INFORMA PLC	22/04/2024	11:42:51	GB00BAMJWDV4	793.00	135	AQXE	37189	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	664	XLON	E0WlgwswMh	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	657	XLON	E0WlgwswMj	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	345	XLON	E0WlgwswMn	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	1,357	CHX	2977838280344	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	1,343	CHX	2977838280346	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	705	CHX	2977838280349	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	316	BATE	156728352738	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	313	BATE	156728352739	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	264	BATE	156728352740	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	137	ADXE	38714	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	226	ADXE	38715	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.60	124	ADXE	38717	2001001125
INFORMA PLC	22/04/2024	11:52:31	GB00BAMJWDV4	793.80	710	XLON	E0WlgwswMgO	2001001125
INFORMA PLC	22/04/2024	12:01:42	GB00BAMJWDV4	793.80	1,056	XLON	E0WlgwswTsp	2001001125
INFORMA PLC	22/04/2024	12:01:42	GB00BAMJWDV4	793.80	251	XLON	E0WlgwswLcO	2001001125
INFORMA PLC	22/04/2024	12:01:42	GB00BAMJWDV4	793.80	18	XLON	E0WlgwswLcZ	2001001125
INFORMA PLC	22/04/2024	12:01:42	GB00BAMJWDV4	793.80	2	XLON	E0WlgwswLkK	2001001125
INFORMA PLC	22/04/2024	12:06:36	GB00BAMJWDV4	794.20	509	XLON	E0WlgwswXFO	2001001125
INFORMA PLC	22/04/2024	12:06:36	GB00BAMJWDV4	794.20	148	XLON	E0WlgwswXFQ	2001001125
INFORMA PLC	22/04/2024	12:08:12	GB00BAMJWDV4	794.40	436	CHX	2977838282204	2001001125
INFORMA PLC	22/04/2024	12:08:12	GB00BAMJWDV4	794.40	237	CHX	2977838282205	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	1,200	XLON	E0WlgwswZFu	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	207	CHX	2977838282343	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	168	XLON	E0WlgwswZG8	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	301	XLON	E0WlgwswZG8	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	207	CHX	2977838282346	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	48	BATE	156728354008	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	711	BATE	156728354009	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	48	BATE	156728354010	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	469	XLON	E0WlgwswZGa	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	986	XLON	E0WlgwswZGc	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	1,455	XLON	E0WlgwswZGw	2001001125
INFORMA PLC	22/04/2024	12:09:02	GB00BAMJWDV4	794.40	1,131	XLON	E0WlgwswZCy	2001001125
INFORMA PLC	22/04/2024	12:14:44	GB00BAMJWDV4	793.80	292	XLON	E0WlgwswBzS	2001001125
INFORMA PLC	22/04/2024	12:14:44	GB00BAMJWDV4	793.80	193	XLON	E0WlgwswBzC	2001001125
INFORMA PLC	22/04/2024	12:14:44	GB00BAMJWDV4	793.80	573	XLON	E0WlgwswBzCT	2001001125
INFORMA PLC	22/04/2024	12:14:44	GB00BAMJWDV4	793.80	939	XLON	E0WlgwswBzCV	2001001125
INFORMA PLC	22/04/2024	12:14:44	GB00BAMJWDV4	793.80	1,220	XLON	E0WlgwswBzCZ	2001001125
INFORMA PLC	22/04/2024	12:21:28	GB00BAMJWDV4	794.60	1,271	XLON	E0WlgwswBzTK	2001001125
INFORMA PLC	22/04/2024	12:21:28	GB00BAMJWDV4	794.60	1,000	XLON	E0WlgwswBzTP	2001001125
INFORMA PLC	22/04/2024	12:21:28	GB00BAMJWDV4	794.60	271	XLON	E0WlgwswBzTT	2001001125
INFORMA PLC	22/04/2024	12:21:28	GB00BAMJWDV4	794.60	904	XLON	E0WlgwswBzTV	2001001125
INFORMA PLC	22/04/2024	12:22:42	GB00BAMJWDV4	794.40	934	XLON	E0WlgwswBzGD	2001001125
INFORMA PLC	22/04/2024	12:26:40	GB00BAMJWDV4	794.80	538	XLON	E0WlgwswBzMI	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.80	63	XLON	E0WlgwswBzKu	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.80	343	XLON	E0WlgwswBzW	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.80	1,428	XLON	E0WlgwswBzY	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.80	163	XLON	E0WlgwswBzS2	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.80	831	CHX	2977838285845	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.80	193	BATE	156728355993	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.80	1,428	XLON	E0WlgwswBzS9	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.80	36	XLON	E0WlgwswBzS8	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.80	146	ADXE	44907	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.60	121	ADXE	44910	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.60	337	XLON	E0WlgwswBzR4	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.60	689	CHX	2977838285947	2001001125
INFORMA PLC	22/04/2024	12:32:12	GB00BAMJWDV4	794.60	160	BATE	156728355994	2001001125
INFORMA PLC	22/04/2024	12:33:19	GB00BAMJWDV4	793.80	506	XLON	E0WlgwswBzAD	2001001125
INFORMA PLC	22/04/2024	12:33:19	GB00BAMJWDV4	793.80	223	XLON	E0WlgwswBzHF	2001001125
INFORMA PLC	22/04/2024	12:38:48	GB00BAMJWDV4	794.80	502	XLON	E0WlgwswBzN	2001001125
INFORMA PLC	22/04/2024	12:38:48	GB00BAMJWDV4	794.80	1,027	CHX	2977838286728	2001001125
INFORMA PLC	22/04/2024	12:38:48	GB00BAMJWDV4	794.80	239	BATE	156728355632	2001001125
INFORMA PLC	22/04/2024	12:38:48	GB00BAMJWDV4	794.80	180	AQXE	46016	2001001125
INFORMA PLC	22/04/2024	12:41:16	GB00BAMJWDV4	795.00	181	XLON	E0WlgwswBzEm	2001001125
INFORMA PLC	22/04/2024	12:41:16	GB00BAMJWDV4	795.00	346	XLON	E0WlgwswBzEo	2001001125
INFORMA PLC	22/04/2024	12:41:16	GB00BAMJWDV4	795.00	719	XLON	E0WlgwswBzEv	2001001125
INFORMA PLC	22/04/2024	12:41:16	GB00BAMJWDV4	795.00	527	XLON	E0WlgwswBzEx	2001001125
INFORMA PLC	22/04/2024	12:41:16	GB00BAMJWDV4	795.00	949	XLON	E0WlgwswBzF1	2001001125
INFORMA PLC	22/04/2024	12:43:27	GB00BAMJWDV4	795.20	753	CHX	2977838287504	2001001125
INFORMA PLC	22/04/2024	12:49:56	GB00BAMJWDV4	796.00	463	XLON	E0WlgwswBzAN0	2001001125
INFORMA PLC	22/04/2024	12:49:56	GB00BAMJWDV4	796.00	482	XLON	E0WlgwswBzAN2	2001001125
INFORMA PLC	22/04/2024	12:49:56	GB00BAMJWDV4	796.00	945	CHX	2977838288592	2001001125
INFORMA PLC	22/04/2024	12:49:56	GB00BAMJWDV4	796.00	987	CHX	2977838288593	2001001125
INFORMA PLC	22/04/2024	12:49:56	GB00BAMJWDV4	796.00	220	BATE	156728357485	2001001125
INFORMA PLC	22/04/2024	12:49:56	GB00BAMJWDV4	796.00	229	BATE	156728357486	2001001125
INFORMA PLC	22/04/2024	12:49:56	GB00BAMJWDV4	796.00	165	ADXE	48081	2001001125
INFORMA PLC	22/04/2024	12:49:56	GB00BAMJWDV4	796.00	173	ADXE	48082	2001001125
INFORMA PLC	22/04/2024	12:54:05	GB00BAMJWDV4	796.20	373	XLON	E0WlgwswBzK2	2001001125
INFORMA PLC	22/04/2024	12:54:05	GB00BAMJWDV4	796.20	754	CHX	2977838289309	2001001125
INFORMA PLC	22/04/2024	12:54:05	GB00BAMJWDV4	796.20	177	BATE	156728357996	2001001125
INFORMA PLC	22/04/2024	12:54:05	GB00BAMJWDV4	796.20	134	ADXE	48851	2001001125
INFORMA PLC	22/04/2024	12:56:25	GB00BAMJWDV4	796.60	359	XLON	E0WlgwswBzL	

INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	1,484	XLON	E0WlgwwPwr	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	34	XLON	E0WlgwwPow	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	2,216	XLON	E0WlgwwPso	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	109	XLON	E0WlgwwPso2	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	2,107	XLON	E0WlgwwPso4	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	1,678	XLON	E0WlgwwPsoA	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	872	BATE	156728392233	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	252	BATE	156728392234	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	1,000	BATE	156728392235	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	1,124	BATE	156728392236	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	842	AQXE	115454	2001001125
INFORMA PLC	22/04/2024	16:19:40	GB00BMJMDW54	797.60	505	XLON	E0WlgwwPsn	2001001125
INFORMA PLC	22/04/2024	16:19:41	GB00BMJMDW54	797.60	848	XLON	E0WlgwwPso	2001001125
INFORMA PLC	22/04/2024	16:19:41	GB00BMJMDW54	797.60	1,129	AQXE	115485	2001001125
INFORMA PLC	22/04/2024	16:19:48	GB00BMJMDW54	797.00	331	XLON	E0WlgwwGEu	2001001125
INFORMA PLC	22/04/2024	16:21:41	GB00BMJMDW54	797.00	1,200	XLON	E0WlgwwSkg	2001001125
INFORMA PLC	22/04/2024	16:21:41	GB00BMJMDW54	797.00	272	XLON	E0WlgwwSly	2001001125
INFORMA PLC	22/04/2024	16:24:17	GB00BMJMDW54	797.60	5,261	XLON	E0WlgwwWro	2001001125
INFORMA PLC	22/04/2024	16:24:17	GB00BMJMDW54	797.60	71	BATE	156728393099	2001001125
INFORMA PLC	22/04/2024	16:24:17	GB00BMJMDW54	797.60	2,435	BATE	156728393910	2001001125
INFORMA PLC	22/04/2024	16:24:17	GB00BMJMDW54	797.60	1,878	AQXE	118020	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	582	XLON	E0WlgwwYND	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	469	CHIX	2977838349492	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	203	CHIX	2977838349493	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	252	CHIX	2977838349494	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	126	CHIX	2977838349495	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	93	CHIX	2977838349496	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	1,114	CHIX	2977838349497	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	626	BATE	156728394449	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	465	XLON	E0WlgwwYNU	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	57	XLON	E0WlgwwYNW	2001001125
INFORMA PLC	22/04/2024	16:25:47	GB00BMJMDW54	797.80	395	XLON	E0WlgwwYOm	2001001125
INFORMA PLC	22/04/2024	16:26:49	GB00BMJMDW54	797.80	54	AQXE	121145	2001001116

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: Halebéd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8952 8661

Email: haleb@d.hanscomb@informa.com