

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	30/10/2025
TOTAL SHARES	104,664
High	981.60
Low	962.00
VWAP	970.21



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	969.33	50,998	962.00	981.60
Chi-X (CXE)	974.26	20,000	963.60	981.60
BATS (BXE)	969.13	33,666	962.20	981.60

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	30/10/2025	679	963.20	08:11:49	00077699371TRLO0	XLON
Numis Securities Limited	30/10/2025	787	962.20	08:14:18	00077699477TRLO0	XLON
Numis Securities Limited	30/10/2025	775	962.60	08:24:47	00077700058TRLO0	XLON
Numis Securities Limited	30/10/2025	707	962.20	08:26:12	00077700078TRLO0	XLON
Numis Securities Limited	30/10/2025	646	963.20	08:30:58	00077700172TRLO0	XLON
Numis Securities Limited	30/10/2025	750	963.80	08:39:11	00077700507TRLO0	XLON
Numis Securities Limited	30/10/2025	700	963.80	08:39:11	00077700506TRLO0	BATE
Numis Securities Limited	30/10/2025	614	963.60	08:39:11	00077700508TRLO0	CHIX
Numis Securities Limited	30/10/2025	702	963.20	08:39:29	00077700513TRLO0	XLON
Numis Securities Limited	30/10/2025	655	964.20	08:47:10	00077700760TRLO0	XLON
Numis Securities Limited	30/10/2025	608	964.20	08:47:34	00077700761TRLO0	BATE
Numis Securities Limited	30/10/2025	709	963.80	08:47:59	00077700796TRLO0	XLON
Numis Securities Limited	30/10/2025	479	963.20	08:48:14	00077700810TRLO0	BATE
Numis Securities Limited	30/10/2025	126	963.20	08:48:14	00077700811TRLO0	BATE
Numis Securities Limited	30/10/2025	799	963.20	08:57:28	00077701099TRLO0	XLON
Numis Securities Limited	30/10/2025	706	963.40	08:57:28	00077701100TRLO0	BATE
Numis Securities Limited	30/10/2025	726	964.00	09:00:30	00077701271TRLO0	XLON
Numis Securities Limited	30/10/2025	587	964.00	09:00:30	00077701270TRLO0	CHIX
Numis Securities Limited	30/10/2025	772	963.80	09:00:31	00077701272TRLO0	XLON
Numis Securities Limited	30/10/2025	674	963.80	09:00:46	00077701297TRLO0	BATE
Numis Securities Limited	30/10/2025	682	962.40	09:02:44	00077701350TRLO0	XLON
Numis Securities Limited	30/10/2025	621	962.40	09:10:45	00077701665TRLO0	BATE
Numis Securities Limited	30/10/2025	656	962.20	09:10:55	00077701683TRLO0	BATE
Numis Securities Limited	30/10/2025	783	962.00	09:10:59	00077701691TRLO0	XLON
Numis Securities Limited	30/10/2025	785	963.60	09:16:08	00077701820TRLO0	XLON
Numis Securities Limited	30/10/2025	705	963.60	09:17:10	00077701831TRLO0	XLON
Numis Securities Limited	30/10/2025	635	963.80	09:20:11	00077701960TRLO0	CHIX
Numis Securities Limited	30/10/2025	779	963.40	09:23:34	00077702132TRLO0	XLON
Numis Securities Limited	30/10/2025	995	964.00	09:27:56	00077702235TRLO0	BATE
Numis Securities Limited	30/10/2025	355	964.80	09:32:20	00077702378TRLO0	XLON
Numis Securities Limited	30/10/2025	15	964.80	09:32:20	00077702379TRLO0	XLON
Numis Securities Limited	30/10/2025	398	964.80	09:32:20	00077702380TRLO0	XLON
Numis Securities Limited	30/10/2025	776	964.40	09:35:35	00077702525TRLO0	XLON
Numis Securities Limited	30/10/2025	613	964.40	09:35:35	00077702524TRLO0	BATE
Numis Securities Limited	30/10/2025	689	964.40	09:35:35	00077702523TRLO0	CHIX
Numis Securities Limited	30/10/2025	710	964.40	09:35:35	00077702528TRLO0	BATE
Numis Securities Limited	30/10/2025	740	964.00	09:40:09	00077702705TRLO0	XLON

Numis Securities Limited	30/10/2025	644	964.20	09:45:35	00077703024TRLO0	BATE
Numis Securities Limited	30/10/2025	646	964.00	09:50:05	00077703208TRLO0	XLON
Numis Securities Limited	30/10/2025	711	964.00	09:50:05	00077703207TRLO0	BATE
Numis Securities Limited	30/10/2025	597	964.60	09:57:10	00077703543TRLO0	BATE
Numis Securities Limited	30/10/2025	717	966.60	10:04:55	00077703784TRLO0	XLON
Numis Securities Limited	30/10/2025	696	966.60	10:04:55	00077703783TRLO0	BATE
Numis Securities Limited	30/10/2025	778	966.40	10:05:00	00077703786TRLO0	XLON
Numis Securities Limited	30/10/2025	686	966.40	10:05:00	00077703785TRLO0	CHIX
Numis Securities Limited	30/10/2025	755	966.40	10:07:34	00077703893TRLO0	XLON
Numis Securities Limited	30/10/2025	755	966.20	10:14:20	00077704157TRLO0	XLON
Numis Securities Limited	30/10/2025	703	966.20	10:14:20	00077704156TRLO0	BATE
Numis Securities Limited	30/10/2025	721	967.00	10:17:14	00077704299TRLO0	XLON
Numis Securities Limited	30/10/2025	673	966.80	10:17:20	00077704308TRLO0	CHIX
Numis Securities Limited	30/10/2025	729	966.60	10:17:20	00077704309TRLO0	BATE
Numis Securities Limited	30/10/2025	651	966.40	10:19:19	00077704366TRLO0	BATE
Numis Securities Limited	30/10/2025	608	966.40	10:23:57	00077704542TRLO0	BATE
Numis Securities Limited	30/10/2025	680	966.60	10:29:15	00077704671TRLO0	XLON
Numis Securities Limited	30/10/2025	743	967.20	10:38:40	00077704899TRLO0	XLON
Numis Securities Limited	30/10/2025	389	967.20	10:38:40	00077704900TRLO0	CHIX
Numis Securities Limited	30/10/2025	195	967.20	10:38:40	00077704901TRLO0	CHIX
Numis Securities Limited	30/10/2025	400	967.20	10:39:53	00077704933TRLO0	XLON
Numis Securities Limited	30/10/2025	378	967.20	10:39:53	00077704934TRLO0	XLON
Numis Securities Limited	30/10/2025	675	967.00	10:39:53	00077704935TRLO0	BATE
Numis Securities Limited	30/10/2025	125	967.20	10:48:18	00077705117TRLO0	BATE
Numis Securities Limited	30/10/2025	467	967.20	10:49:33	00077705147TRLO0	BATE
Numis Securities Limited	30/10/2025	696	967.20	10:49:33	00077705148TRLO0	BATE
Numis Securities Limited	30/10/2025	494	967.00	10:49:33	00077705149TRLO0	XLON
Numis Securities Limited	30/10/2025	649	968.60	10:53:27	00077705229TRLO0	CHIX
Numis Securities Limited	30/10/2025	727	968.40	10:53:30	00077705230TRLO0	XLON
Numis Securities Limited	30/10/2025	509	968.40	10:53:33	00077705233TRLO0	BATE
Numis Securities Limited	30/10/2025	175	968.40	10:53:33	00077705234TRLO0	BATE
Numis Securities Limited	30/10/2025	653	967.40	10:58:50	00077705360TRLO0	XLON
Numis Securities Limited	30/10/2025	781	967.00	11:08:24	00077705656TRLO0	XLON
Numis Securities Limited	30/10/2025	695	966.80	11:12:31	00077705856TRLO0	BATE
Numis Securities Limited	30/10/2025	624	966.60	11:12:31	00077705857TRLO0	CHIX
Numis Securities Limited	30/10/2025	642	967.40	11:17:07	00077706060TRLO0	XLON
Numis Securities Limited	30/10/2025	646	967.40	11:17:07	00077706059TRLO0	BATE
Numis Securities Limited	30/10/2025	753	967.60	11:22:26	00077706249TRLO0	XLON
Numis Securities Limited	30/10/2025	659	967.60	11:22:26	00077706248TRLO0	BATE
Numis Securities Limited	30/10/2025	712	968.40	11:28:45	00077706468TRLO0	BATE
Numis Securities Limited	30/10/2025	746	968.20	11:28:45	00077706469TRLO0	XLON
Numis Securities Limited	30/10/2025	691	967.60	11:34:00	00077706821TRLO0	XLON
Numis Securities Limited	30/10/2025	663	967.40	11:34:20	00077706824TRLO0	BATE
Numis Securities Limited	30/10/2025	229	967.40	11:36:13	00077707014TRLO0	CHIX
Numis Securities Limited	30/10/2025	365	967.40	11:36:13	00077707015TRLO0	CHIX
Numis Securities Limited	30/10/2025	328	967.40	11:40:47	00077707254TRLO0	XLON
Numis Securities Limited	30/10/2025	399	967.40	11:40:49	00077707255TRLO0	XLON
Numis Securities Limited	30/10/2025	650	968.20	11:45:50	00077707390TRLO0	BATE
Numis Securities Limited	30/10/2025	736	968.60	11:48:54	00077707516TRLO0	XLON
Numis Securities Limited	30/10/2025	683	969.40	11:57:39	00077707822TRLO0	XLON
Numis Securities Limited	30/10/2025	781	969.40	11:58:25	00077707844TRLO0	XLON
Numis Securities Limited	30/10/2025	57	969.20	11:58:40	00077707846TRLO0	BATE
Numis Securities Limited	30/10/2025	721	969.20	11:58:40	00077707847TRLO0	BATE
Numis Securities Limited	30/10/2025	667	969.00	11:58:40	00077707848TRLO0	CHIX
Numis Securities Limited	30/10/2025	571	968.80	12:02:00	00077707987TRLO0	BATE
Numis Securities Limited	30/10/2025	125	968.80	12:02:00	00077707988TRLO0	BATE
Numis Securities Limited	30/10/2025	662	969.40	12:06:16	00077708124TRLO0	XLON
Numis Securities Limited	30/10/2025	776	969.60	12:13:36	00077708295TRLO0	XLON
Numis Securities Limited	30/10/2025	579	969.60	12:13:36	00077708296TRLO0	BATE
Numis Securities Limited	30/10/2025	742	969.60	12:18:15	00077708487TRLO0	XLON
Numis Securities Limited	30/10/2025	648	969.60	12:18:15	00077708486TRLO0	BATE
Numis Securities Limited	30/10/2025	620	969.40	12:22:08	00077708633TRLO0	BATE
Numis Securities Limited	30/10/2025	583	969.40	12:22:08	00077708634TRLO0	CHIX
Numis Securities Limited	30/10/2025	716	969.40	12:24:23	00077708720TRLO0	XLON
Numis Securities Limited	30/10/2025	661	970.00	12:37:36	00077709163TRLO0	XLON
Numis Securities Limited	30/10/2025	709	969.80	12:37:58	00077709176TRLO0	BATE
Numis Securities Limited	30/10/2025	204	969.80	12:40:37	00077709278TRLO0	XLON
Numis Securities Limited	30/10/2025	492	969.80	12:40:37	00077709279TRLO0	XLON
Numis Securities Limited	30/10/2025	692	969.60	12:41:34	00077709299TRLO0	BATE

Numis Securities Limited	30/10/2025	600	969.40	12:42:28	00077709314TRLOO	XLON
Numis Securities Limited	30/10/2025	699	969.40	12:42:28	00077709313TRLOO	CHIX
Numis Securities Limited	30/10/2025	125	969.40	12:42:30	00077709315TRLOO	XLON
Numis Securities Limited	30/10/2025	24	970.60	12:50:52	00077709516TRLOO	XLON
Numis Securities Limited	30/10/2025	621	970.60	12:50:52	00077709517TRLOO	XLON
Numis Securities Limited	30/10/2025	395	970.60	12:50:52	00077709515TRLOO	BATE
Numis Securities Limited	30/10/2025	183	970.60	12:50:52	00077709518TRLOO	BATE
Numis Securities Limited	30/10/2025	279	970.80	12:53:45	00077709627TRLOO	BATE
Numis Securities Limited	30/10/2025	396	970.80	12:53:45	00077709628TRLOO	BATE
Numis Securities Limited	30/10/2025	663	970.40	12:58:54	00077709842TRLOO	XLON
Numis Securities Limited	30/10/2025	726	971.20	13:03:11	00077710074TRLOO	XLON
Numis Securities Limited	30/10/2025	632	970.80	13:04:49	00077710150TRLOO	CHIX
Numis Securities Limited	30/10/2025	592	971.00	13:07:52	00077710246TRLOO	BATE
Numis Securities Limited	30/10/2025	123	971.00	13:08:28	00077710252TRLOO	BATE
Numis Securities Limited	30/10/2025	641	970.80	13:09:18	00077710276TRLOO	XLON
Numis Securities Limited	30/10/2025	628	971.00	13:12:50	00077710438TRLOO	BATE
Numis Securities Limited	30/10/2025	718	971.00	13:17:35	00077710606TRLOO	XLON
Numis Securities Limited	30/10/2025	593	971.00	13:17:35	00077710605TRLOO	BATE
Numis Securities Limited	30/10/2025	129	972.00	13:25:52	00077710927TRLOO	XLON
Numis Securities Limited	30/10/2025	602	972.00	13:25:52	00077710929TRLOO	XLON
Numis Securities Limited	30/10/2025	609	972.00	13:25:52	00077710928TRLOO	BATE
Numis Securities Limited	30/10/2025	665	971.40	13:28:55	00077711090TRLOO	XLON
Numis Securities Limited	30/10/2025	693	971.40	13:28:55	00077711089TRLOO	CHIX
Numis Securities Limited	30/10/2025	688	971.40	13:30:08	00077711164TRLOO	BATE
Numis Securities Limited	30/10/2025	329	971.20	13:30:09	00077711165TRLOO	XLON
Numis Securities Limited	30/10/2025	313	971.20	13:30:09	00077711166TRLOO	XLON
Numis Securities Limited	30/10/2025	204	972.00	13:33:40	00077711463TRLOO	XLON
Numis Securities Limited	30/10/2025	506	972.00	13:34:07	00077711508TRLOO	XLON
Numis Securities Limited	30/10/2025	591	972.00	13:34:07	00077711507TRLOO	BATE
Numis Securities Limited	30/10/2025	729	971.40	13:36:46	00077711756TRLOO	XLON
Numis Securities Limited	30/10/2025	193	971.40	13:40:02	00077711886TRLOO	BATE
Numis Securities Limited	30/10/2025	158	977.80	14:44:59	00077715203TRLOO	XLON
Numis Securities Limited	30/10/2025	699	977.60	14:45:49	00077715218TRLOO	BATE
Numis Securities Limited	30/10/2025	23	977.60	14:45:49	00077715219TRLOO	CHIX
Numis Securities Limited	30/10/2025	625	977.60	14:45:49	00077715220TRLOO	CHIX
Numis Securities Limited	30/10/2025	623	977.40	14:45:56	00077715235TRLOO	XLON
Numis Securities Limited	30/10/2025	52	977.40	14:45:56	00077715236TRLOO	XLON
Numis Securities Limited	30/10/2025	735	977.40	14:48:03	00077715288TRLOO	XLON
Numis Securities Limited	30/10/2025	778	979.00	15:42:20	00077717025TRLOO	XLON
Numis Securities Limited	30/10/2025	594	979.00	15:42:30	00077717034TRLOO	CHIX
Numis Securities Limited	30/10/2025	700	979.00	15:42:30	00077717035TRLOO	CHIX
Numis Securities Limited	30/10/2025	646	979.00	15:53:23	00077717603TRLOO	XLON
Numis Securities Limited	30/10/2025	690	979.00	15:53:23	00077717605TRLOO	BATE
Numis Securities Limited	30/10/2025	648	979.00	15:53:23	00077717604TRLOO	CHIX
Numis Securities Limited	30/10/2025	765	981.40	16:06:45	00077718385TRLOO	XLON
Numis Securities Limited	30/10/2025	696	981.40	16:06:45	00077718386TRLOO	XLON
Numis Securities Limited	30/10/2025	635	981.40	16:06:45	00077718387TRLOO	BATE
Numis Securities Limited	30/10/2025	816	981.60	16:06:45	00077718388TRLOO	CHIX
Numis Securities Limited	30/10/2025	28	981.60	16:06:45	00077718389TRLOO	CHIX
Numis Securities Limited	30/10/2025	345	981.20	16:06:45	00077718390TRLOO	XLON
Numis Securities Limited	30/10/2025	214	981.20	16:06:45	00077718391TRLOO	XLON
Numis Securities Limited	30/10/2025	84	981.20	16:06:45	00077718392TRLOO	XLON
Numis Securities Limited	30/10/2025	170	981.40	16:06:45	00077718393TRLOO	BATE
Numis Securities Limited	30/10/2025	188	981.40	16:06:45	00077718394TRLOO	BATE
Numis Securities Limited	30/10/2025	327	981.40	16:06:45	00077718395TRLOO	BATE
Numis Securities Limited	30/10/2025	653	981.20	16:06:45	00077718396TRLOO	CHIX
Numis Securities Limited	30/10/2025	637	981.60	16:09:13	00077718507TRLOO	XLON
Numis Securities Limited	30/10/2025	683	981.60	16:09:13	00077718506TRLOO	CHIX
Numis Securities Limited	30/10/2025	502	981.40	16:17:38	00077718963TRLOO	CHIX
Numis Securities Limited	30/10/2025	87	981.40	16:17:38	00077718964TRLOO	CHIX
Numis Securities Limited	30/10/2025	715	981.20	16:18:05	00077718993TRLOO	XLON
Numis Securities Limited	30/10/2025	637	981.60	16:19:24	00077719051TRLOO	CHIX
Numis Securities Limited	30/10/2025	720	981.40	16:19:43	00077719075TRLOO	BATE
Numis Securities Limited	30/10/2025	362	980.80	16:21:04	00077719165TRLOO	XLON
Numis Securities Limited	30/10/2025	412	980.80	16:21:04	00077719166TRLOO	XLON
Numis Securities Limited	30/10/2025	659	980.80	16:21:04	00077719167TRLOO	CHIX
Numis Securities Limited	30/10/2025	393	981.40	16:23:43	00077719304TRLOO	CHIX
Numis Securities Limited	30/10/2025	574	981.60	16:24:27	00077719402TRLOO	XLON
Numis Securities Limited	30/10/2025	209	981.60	16:24:27	00077719403TRLOO	XLON

Numis Securities Limited	30/10/2025	625	981.60	16:24:27	00077719405TRLO0	BATE
Numis Securities Limited	30/10/2025	595	981.60	16:24:27	00077719404TRLO0	CHIX
Numis Securities Limited	30/10/2025	701	981.60	16:25:03	00077719482TRLO0	XLON
Numis Securities Limited	30/10/2025	721	981.60	16:25:03	00077719483TRLO0	BATE
Numis Securities Limited	30/10/2025	250	981.20	16:25:27	00077719493TRLO0	CHIX
Numis Securities Limited	30/10/2025	602	981.40	16:26:00	00077719538TRLO0	CHIX
Numis Securities Limited	30/10/2025	30	981.40	16:26:17	00077719559TRLO0	CHIX
Numis Securities Limited	30/10/2025	637	981.40	16:26:46	00077719583TRLO0	CHIX
Numis Securities Limited	30/10/2025	346	981.40	16:26:46	00077719584TRLO0	CHIX
Numis Securities Limited	30/10/2025	230	981.40	16:26:46	00077719585TRLO0	CHIX
Numis Securities Limited	30/10/2025	653	981.40	16:27:37	00077719690TRLO0	CHIX
Numis Securities Limited	30/10/2025	732	981.00	16:27:40	00077719694TRLO0	XLON