

Transaction Details: INFORMA PLC

Name of the issuer	Identify Code of the issuer	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
INFORMA PLC	549300VQLV2LUPSEDU20	GB00BMRJWDV54	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	25/09/2023	GB00BMRJWDV54	94,157	748.76	XLON	750.00	749.30
INFORMA PLC	25/09/2023	GB00BMRJWDV54	35,842	749.87	CHX	750.00	749.30
INFORMA PLC	25/09/2023	GB00BMRJWDV54	7,274	749.79	BATE	750.00	749.30
INFORMA PLC	25/09/2023	GB00BMRJWDV54	3,180	749.75	ADXE	750.00	749.60
		Sum:	140,453	749.79		750.00	749.30

Individual trade details:

Name of the issuer	Date	Time (GMT)	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	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	104	CHX	2977838308918	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	137	CHX	2977838308919	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	101	CHX	2977838308920	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	27	BATE	156728377561	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	35	BATE	156728377562	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	26	BATE	156728377563	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	100	CHX	2977838308923	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	944	XLON	EG4RDa7AYez	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	256	XLON	EG4RDa7AYez	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	844	XLON	EG4RDa7AY11	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	356	XLON	EG4RDa7AY19	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	1,200	XLON	EG4RDa7AY1B	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	1,200	XLON	EG4RDa7AY1D	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	425	XLON	EG4RDa7AY1F	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	408	XLON	EG4RDa7AY1H	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	167	XLON	EG4RDa7AY1J	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	1,200	XLON	EG4RDa7AY1R	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	1,200	XLON	EG4RDa7AY1T	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	612	XLON	EG4RDa7AY1V	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	191	XLON	EG4RDa7AY1X	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	123	XLON	EG4RDa7AY1Z	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	192	XLON	EG4RDa7AY11	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	157	XLON	EG4RDa7AY1h	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	4	CHX	2977838308924	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	137	CHX	2977838308925	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	101	CHX	2977838308926	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	27	BATE	156728377564	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	35	BATE	156728377565	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	26	BATE	156728377566	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	104	CHX	2977838308927	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	137	CHX	2977838308928	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	101	CHX	2977838308929	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	37	BATE	156728377567	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	25	BATE	156728377568	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	26	BATE	156728377569	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	438	XLON	EG4RDa7AY1g	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	206	XLON	EG4RDa7AY1f	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	116	XLON	EG4RDa7AY1h	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	181	XLON	EG4RDa7AY1j	2001001125
INFORMA PLC	25/09/2023	15:10:06	GB00BMRJWDV54	750.00	699	CHX	2977838308993	2001001125
INFORMA PLC	25/09/2023	15:24:16	GB00BMRJWDV54	750.00	799	XLON	EG4RDa7AKzd	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	1,200	XLON	EG4RDa7AmJ	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	61	XLON	EG4RDa7AmL	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	359	XLON	EG4RDa7AmLw	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	633	XLON	EG4RDa7AmLw	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	1,002	XLON	EG4RDa7AmM	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	196	XLON	EG4RDa7AmMA	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379163	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311470	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379164	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379165	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379166	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	7	BATE	156728379167	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311471	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311472	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	94	CHX	2977838311473	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379168	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379169	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379170	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379171	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379172	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379173	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379174	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379175	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379176	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379177	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	64	BATE	156728379178	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	16	BATE	156728379179	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311474	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311475	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	94	CHX	2977838311476	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311477	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311478	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	94	CHX	2977838311479	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311480	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	27	CHX	2977838311481	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311482	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	91	CHX	2977838311483	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311484	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311485	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	12	XLON	EG4RDa7AmMj	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	418	XLON	EG4RDa7AmMl	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311486	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	369	XLON	EG4RDa7AmMn	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311487	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311488	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311489	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311490	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311491	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311492	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311493	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311494	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311495	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311496	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311497	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311498	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311499	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54	750.00	251	CHX	2977838311500	2001001125
INFORMA PLC	25/09/2023	15:25:12	GB00BMRJWDV54					

