

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VXLUPSEDU20	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	16/07/2024	GB00BMJRDW54	253.744	852.84	XLON	854.80	850.00
INFORMA PLC	16/07/2024	GB00BMJRDW54	70.047	853.00	BATE	854.80	850.00
INFORMA PLC	16/07/2024	GB00BMJRDW54	211.732	852.15	CHX	854.80	850.00
INFORMA PLC	16/07/2024	GB00BMJRDW54	50.907	852.94	AQXE	854.80	850.00
		Sum:	586.430	852.62		854.80	850.00

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	16/07/2024	08:03:31	GB00BMJRDW54	851.60	1,215	XLON	EUJWMEyof9Bb	2001001125
INFORMA PLC	16/07/2024	08:03:31	GB00BMJRDW54	851.60	1,215	XLON	EUJWMEyof9Bf	2001001125
INFORMA PLC	16/07/2024	08:03:31	GB00BMJRDW54	851.60	122	XLON	EUJWMEyof9Bh	2001001125
INFORMA PLC	16/07/2024	08:03:31	GB00BMJRDW54	851.60	1,215	XLON	EUJWMEyof9Bi	2001001125
INFORMA PLC	16/07/2024	08:03:31	GB00BMJRDW54	851.60	122	XLON	EUJWMEyof9Bn	2001001125
INFORMA PLC	16/07/2024	08:03:31	GB00BMJRDW54	851.60	1,215	XLON	EUJWMEyof9C1	2001001125
INFORMA PLC	16/07/2024	08:03:31	GB00BMJRDW54	851.60	122	XLON	EUJWMEyof9C3	2001001125
INFORMA PLC	16/07/2024	08:03:31	GB00BMJRDW54	851.60	1,215	XLON	EUJWMEyof9Cm	2001001125
INFORMA PLC	16/07/2024	08:03:32	GB00BMJRDW54	851.60	844	XLON	EUJWMEyof9Ec	2001001125
INFORMA PLC	16/07/2024	08:03:32	GB00BMJRDW54	851.60	1,215	XLON	EUJWMEyof9ER	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	510	XLON	EUJWMEyofCn9	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	486	XLON	EUJWMEyofCnD	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	5	XLON	EUJWMEyofCnF	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	475	XLON	EUJWMEyofCnL	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	1,043	CHX	2977838246036	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	250	CHX	2977838246037	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	743	CHX	2977838246038	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	981	CHX	2977838246039	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	242	BATE	156728333085	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	231	BATE	156728333087	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	228	BATE	156728333088	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	162	AQXE	1239	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	174	AQXE	1240	2001001125
INFORMA PLC	16/07/2024	08:06:26	GB00BMJRDW54	851.20	172	AQXE	1241	2001001125
INFORMA PLC	16/07/2024	08:09:15	GB00BMJRDW54	850.80	428	XLON	EUJWMEyofGf7	2001001125
INFORMA PLC	16/07/2024	08:09:15	GB00BMJRDW54	850.80	875	CHX	2977838246031	2001001125
INFORMA PLC	16/07/2024	08:09:15	GB00BMJRDW54	850.80	203	BATE	156728333457	2001001125
INFORMA PLC	16/07/2024	08:09:15	GB00BMJRDW54	850.80	674	AQXE	1980	2001001125
INFORMA PLC	16/07/2024	08:09:15	GB00BMJRDW54	850.80	153	AQXE	1981	2001001125
INFORMA PLC	16/07/2024	08:09:55	GB00BMJRDW54	850.40	412	XLON	EUJWMEyofRkK	2001001125
INFORMA PLC	16/07/2024	08:09:55	GB00BMJRDW54	850.40	842	CHX	29778382460711	2001001125
INFORMA PLC	16/07/2024	08:15:38	GB00BMJRDW54	852.00	1,200	XLON	EUJWMEyofGJj	2001001125
INFORMA PLC	16/07/2024	08:15:38	GB00BMJRDW54	852.00	1,200	XLON	EUJWMEyofGQn	2001001125
INFORMA PLC	16/07/2024	08:15:38	GB00BMJRDW54	852.00	1,200	XLON	EUJWMEyofGlg	2001001125
INFORMA PLC	16/07/2024	08:15:38	GB00BMJRDW54	852.00	994	XLON	EUJWMEyofGm	2001001125
INFORMA PLC	16/07/2024	08:22:21	GB00BMJRDW54	852.60	644	CHX	2977838248479	2001001125
INFORMA PLC	16/07/2024	08:23:13	GB00BMJRDW54	852.60	592	CHX	2977838248599	2001001125
INFORMA PLC	16/07/2024	08:23:13	GB00BMJRDW54	852.60	29	CHX	2977838248600	2001001125
INFORMA PLC	16/07/2024	08:25:25	GB00BMJRDW54	853.20	1,986	CHX	2977838248947	2001001125
INFORMA PLC	16/07/2024	08:25:34	GB00BMJRDW54	853.20	806	XLON	EUJWMEyofDcK	2001001125
INFORMA PLC	16/07/2024	08:25:34	GB00BMJRDW54	853.20	617	CHX	2977838248979	2001001125
INFORMA PLC	16/07/2024	08:25:34	GB00BMJRDW54	853.20	883	CHX	2977838248976	2001001125
INFORMA PLC	16/07/2024	08:25:34	GB00BMJRDW54	853.20	762	CHX	2977838248977	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	447	XLON	EUJWMEyofMk4	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	1,039	XLON	EUJWMEyofMkK	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	161	XLON	EUJWMEyofMkM	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	161	XLON	EUJWMEyofMkQ	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	161	XLON	EUJWMEyofMKS	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	261	CHX	2977838249010	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	261	CHX	2977838249011	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	101	CHX	2977838249012	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	261	CHX	2977838249013	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	261	CHX	2977838249014	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	261	CHX	2977838249015	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	261	CHX	2977838249016	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	46	AQXE	5809	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	46	AQXE	5810	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	46	AQXE	5811	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	261	CHX	2977838249017	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	236	CHX	2977838249018	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	443	XLON	EUJWMEyofPcLc	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	905	CHX	2977838249019	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	159	AQXE	5812	2001001125
INFORMA PLC	16/07/2024	08:25:41	GB00BMJRDW54	853.00	113	AQXE	5813	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	1,200	XLON	EUJWMEyofGz9	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	294	XLON	EUJWMEyofGzO	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	227	CHX	2977838250167	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	227	CHX	2977838250168	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	227	CHX	2977838250169	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	227	CHX	2977838250170	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	157	CHX	2977838250171	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	227	CHX	2977838250172	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	227	CHX	2977838250173	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	227	CHX	2977838250174	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	61	CHX	2977838250175	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	41	AQXE	7049	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	41	AQXE	7050	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	1,468	XLON	EUJWMEyofGal	2001001125
INFORMA PLC	16/07/2024	08:30:39	GB00BMJRDW54	852.80	735	XLON	EUJWMEyofGaY	2001001125
INFORMA PLC	16/07/2024	08:40:01	GB00BMJRDW54	853.00	60	XLON	EUJWMEyofPqt	2001001125
INFORMA PLC	16/07/2024	08:40:01	GB00BMJRDW54	853.00	586	XLON	EUJWMEyofPqw	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	330	XLON	EUJWMEyofPpcC	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	674	CHX	2977838251439	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	646	CHX	2977838251440	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	413	CHX	2977838251441	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	157	BATE	156728336696	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	157	BATE	156728336698	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	44	BATE	156728336699	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	157	BATE	156728336700	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	44	BATE	156728336701	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	157	BATE	156728336702	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	41	BATE	156728336703	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	157	BATE	156728336704	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	41	BATE	156728336705	2001001125
INFORMA PLC	16/07/2024	08:40:07	GB00BMJRDW54	852.80	80	BATE	1	

INFORMA PLC	16/07/2024	16:14:35	GB00BMJCDW54	854.60	805	BATE	156728384674	2001001125
INFORMA PLC	16/07/2024	16:18:28	GB00BMJCDW54	854.20	198	BATE	156728386060	2001001125
INFORMA PLC	16/07/2024	16:18:29	GB00BMJCDW54	854.20	1,200	XLON	EUJWMEyoMRRt	2001001125
INFORMA PLC	16/07/2024	16:18:29	GB00BMJCDW54	854.20	198	BATE	156728386067	2001001125
INFORMA PLC	16/07/2024	16:18:29	GB00BMJCDW54	854.20	149	AQXE	116790	2001001125
INFORMA PLC	16/07/2024	16:19:55	GB00BMJCDW54	854.20	700	XLON	EUJWMEyoMBSH	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	2,759	BATE	156728387469	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	117	BATE	156728387470	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	800	BATE	156728387471	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	1,276	AQXE	119408	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	3,116	XLON	EUJWMEyoMEva	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	2,394	XLON	EUJWMEyoMEvc	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	98	XLON	EUJWMEyoMEvt	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	184	XLON	EUJWMEyoMEw1	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	3,674	XLON	EUJWMEyoMEw5	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	200	BATE	156728387472	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	2,759	BATE	156728387473	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	586	BATE	156728387474	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	67	AQXE	119411	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	156	XLON	EUJWMEyoMEx1	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	308	BATE	156728387479	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	29	BATE	156728387479	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	797	AQXE	119412	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	67	AQXE	119415	2001001125
INFORMA PLC	16/07/2024	16:22:25	GB00BMJCDW54	854.20	3,348	XLON	EUJWMEyoMExe	2001001125
INFORMA PLC	16/07/2024	16:22:26	GB00BMJCDW54	854.20	95	XLON	EUJWMEyoMEyJ	2001001125
INFORMA PLC	16/07/2024	16:22:26	GB00BMJCDW54	854.20	18	BATE	156728387484	2001001125
INFORMA PLC	16/07/2024	16:22:26	GB00BMJCDW54	854.20	685	BATE	156728387485	2001001125
INFORMA PLC	16/07/2024	16:22:26	GB00BMJCDW54	854.20	629	AQXE	119416	2001001125
INFORMA PLC	16/07/2024	16:22:26	GB00BMJCDW54	854.20	66	AQXE	119418	2001001125
INFORMA PLC	16/07/2024	16:22:26	GB00BMJCDW54	854.20	1,009	XLON	EUJWMEyoMEyJ	2001001125
INFORMA PLC	16/07/2024	16:22:26	GB00BMJCDW54	854.20	493	BATE	156728387486	2001001125
INFORMA PLC	16/07/2024	16:22:26	GB00BMJCDW54	854.20	466	AQXE	119420	2001001125
INFORMA PLC	16/07/2024	16:22:26	GB00BMJCDW54	854.20	376	AQXE	119421	2001001125
INFORMA PLC	16/07/2024	16:26:49	GB00BMJCDW54	854.80	536	XLON	EUJWMEyoMAwO	2001001125
INFORMA PLC	16/07/2024	16:26:49	GB00BMJCDW54	854.80	1,642	XLON	EUJWMEyoMAwQ	2001001125
INFORMA PLC	16/07/2024	16:26:49	GB00BMJCDW54	854.80	1,200	XLON	EUJWMEyoMAwS	2001001125
INFORMA PLC	16/07/2024	16:26:49	GB00BMJCDW54	854.80	2,450	XLON	EUJWMEyoMAwU	2001001125
INFORMA PLC	16/07/2024	16:26:49	GB00BMJCDW54	854.80	30	XLON	EUJWMEyoMAwW	2001001125
INFORMA PLC	16/07/2024	16:26:49	GB00BMJCDW54	854.80	636	BATE	156728386207	2001001125
INFORMA PLC	16/07/2024	16:26:49	GB00BMJCDW54	854.80	1,200	BATE	156728386208	2001001125
INFORMA PLC	16/07/2024	16:26:49	GB00BMJCDW54	854.80	930	BATE	156728386209	2001001125
INFORMA PLC	16/07/2024	16:26:49	GB00BMJCDW54	854.80	177	AQXE	124075	2001001125
INFORMA PLC	16/07/2024	16:26:49	GB00BMJCDW54	854.80	1,895	AQXE	124076	2001001125
INFORMA PLC	16/07/2024	16:27:44	GB00BMJCDW54	854.80	62	XLON	EUJWMEyoMLBT	2001001116

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