

Informa PLC

LEI: 5493006VM2LKUPSEDU20

Transaction in Own Shares

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
216	552.2	08:24:31	XLON
223	552	08:24:39	XLON
198	549.6	08:27:43	XLON
185	549.8	08:31:29	XLON
372	553	08:38:59	XLON
211	553	08:40:02	XLON
84	553	08:40:02	XLON
244	553	08:42:17	XLON
189	554.4	08:45:54	XLON
257	555.2	08:50:26	XLON
211	554.6	08:50:44	XLON
183	554.6	08:52:46	XLON
269	554.2	08:56:26	XLON
192	553.2	09:00:23	XLON
339	554.2	09:05:45	XLON
208	553.8	09:07:24	XLON
279	553.8	09:11:29	XLON
226	553.6	09:14:19	XLON
345	553.4	09:16:45	XLON
246	553.8	09:18:31	XLON
184	553.2	09:21:56	XLON
245	553.6	09:25:19	XLON
202	553.6	09:28:55	XLON
183	553.6	09:33:30	XLON
193	553.4	09:34:04	XLON
184	553	09:37:07	XLON

373	552.8	09:39:20	XLON
242	553.2	09:43:42	XLON
353	554	09:49:00	XLON
312	553.8	09:50:10	XLON
319	553.6	09:50:30	XLON
365	553.4	09:51:09	XLON
333	552.8	09:53:01	XLON
271	553	09:59:28	XLON
204	552.4	10:02:33	XLON
233	552.2	10:02:36	XLON
211	551.6	10:03:12	XLON
253	551.6	10:06:27	XLON
344	551.6	10:08:22	XLON
183	551.4	10:12:08	XLON
265	551.8	10:15:40	XLON
331	551.6	10:16:52	XLON
286	552.2	10:19:13	XLON
396	552.4	10:22:26	XLON
345	551.8	10:23:18	XLON
352	551.6	10:23:39	XLON
9	551.8	10:26:17	XLON
200	551.8	10:26:17	XLON
401	552	10:31:57	XLON
376	551.8	10:33:26	XLON
252	552.2	10:34:59	XLON
268	552.2	10:35:53	XLON
215	552.4	10:36:53	XLON
356	552.2	10:37:28	XLON
185	552.4	10:39:10	XLON
183	552	10:40:53	XLON
312	552.2	10:45:33	XLON

458	553	10:50:41	XLON
409	552.4	10:52:08	XLON
184	553	10:58:15	XLON
76	553.2	11:03:46	XLON
430	553.2	11:03:46	XLON
195	553.2	11:06:50	XLON
519	553.2	11:12:09	XLON
291	552.8	11:12:35	XLON
258	552.8	11:12:35	XLON
276	552.4	11:12:44	XLON
234	553	11:17:31	XLON
364	553.6	11:20:12	XLON
284	553.8	11:22:44	XLON
264	553.6	11:22:57	XLON
454	553.4	11:23:23	XLON
575	554	11:31:43	XLON
359	554.2	11:33:40	XLON
278	554.2	11:33:48	XLON
224	553.6	11:34:54	XLON
367	553.4	11:36:45	XLON
263	554.2	11:38:03	XLON
353	553.6	11:39:58	XLON
257	553.4	11:41:43	XLON
183	553.8	11:44:33	XLON
184	553	11:46:12	XLON
260	553.2	11:58:05	XLON
260	553.2	11:59:10	XLON
402	553.6	12:09:41	XLON
252	553.8	12:13:28	XLON
639	553.8	12:16:14	XLON
775	554.2	12:20:38	XLON

712	555	12:31:07	XLON
596	554.4	12:32:10	XLON
619	554	12:32:50	XLON
338	553.8	12:34:00	XLON
335	554.2	12:37:28	XLON
184	553.8	12:37:43	XLON
186	553.6	12:40:13	XLON
373	553.4	12:43:42	XLON
214	553.4	12:45:38	XLON
370	553.6	12:48:48	XLON
357	554	12:55:52	XLON
226	554	12:56:30	XLON
317	553.6	12:56:49	XLON
65	553.6	12:56:49	XLON
250	553.4	13:05:09	XLON
569	553.2	13:05:48	XLON
22	552.6	13:06:43	XLON
161	552.6	13:06:43	XLON
22	552.4	13:09:51	XLON
246	552.4	13:10:15	XLON
243	552.4	13:10:18	XLON
277	552.2	13:12:56	XLON
368	552	13:15:40	XLON
245	552.2	13:19:00	XLON
357	552.2	13:20:41	XLON
278	552.8	13:22:33	XLON
183	552.2	13:25:19	XLON
186	552.6	13:26:28	XLON
45	551.6	13:29:01	XLON
194	551.6	13:29:01	XLON
366	551.8	13:31:11	XLON

197	551.8	13:31:59	XLON
288	552.4	13:36:43	XLON
209	552.6	13:39:56	XLON
302	552.8	13:40:50	XLON
86	552.8	13:40:50	XLON
336	553.2	13:41:56	XLON
200	553	13:42:07	XLON
284	552.8	13:43:13	XLON
372	552	13:47:40	XLON
373	551.8	13:54:44	XLON
640	552	14:01:59	XLON
402	552	14:04:44	XLON
513	552	14:09:41	XLON
458	551.6	14:11:05	XLON
260	551.6	14:11:16	XLON
173	551.6	14:11:47	XLON
190	551.4	14:12:33	XLON
223	551.2	14:12:37	XLON
396	551.2	14:16:27	XLON
299	552	14:19:49	XLON
236	551.6	14:21:30	XLON
325	551.6	14:22:49	XLON
20	551.6	14:23:29	XLON
225	551.6	14:24:15	XLON
189	551.4	14:25:43	XLON
374	551	14:29:04	XLON
35	551.2	14:30:14	XLON
149	551.2	14:30:30	XLON
307	552.4	14:32:46	XLON
424	552.8	14:34:03	XLON
143	552.8	14:34:03	XLON

395	552.8	14:34:03	XLON
309	552.8	14:34:03	XLON
269	552.8	14:34:54	XLON
405	553.4	14:35:48	XLON
20	554.2	14:37:40	XLON
200	554.2	14:37:40	XLON
192	554.2	14:37:40	XLON
764	553.8	14:38:53	XLON
390	553.8	14:39:26	XLON
539	553.8	14:42:04	XLON
559	553.8	14:42:49	XLON
367	553.8	14:42:49	XLON
307	553.4	14:43:08	XLON
304	553	14:44:17	XLON
314	553.2	14:45:09	XLON
365	553.4	14:45:48	XLON
867	553.8	14:49:50	XLON
205	553.6	14:50:57	XLON
271	553.4	14:51:03	XLON
416	553.2	14:51:55	XLON
269	553.4	14:52:45	XLON
350	553	14:54:20	XLON
365	552.8	14:54:45	XLON
313	553.8	14:57:04	XLON
236	553.6	14:57:30	XLON
82	553.6	14:58:48	XLON
194	553.6	14:58:48	XLON
376	553.2	14:59:01	XLON
372	552.4	15:00:29	XLON
190	553.4	15:02:19	XLON
323	553.6	15:03:46	XLON

355	553.8	15:05:40	XLON
496	554	15:08:08	XLON
232	553.6	15:08:47	XLON
382	553.4	15:08:57	XLON
466	554.2	15:10:34	XLON
429	553.8	15:10:45	XLON
133	553.4	15:13:48	XLON
299	553.4	15:13:59	XLON
436	553.2	15:14:41	XLON
225	553	15:15:01	XLON
534	553.8	15:19:02	XLON
94	553.8	15:19:02	XLON
425	553.8	15:19:36	XLON
248	553.6	15:20:32	XLON
292	554	15:21:31	XLON
273	553.8	15:22:54	XLON
375	553.6	15:25:07	XLON
595	554.4	15:28:50	XLON
52	554.4	15:30:25	XLON
611	554.4	15:30:27	XLON
16	554.4	15:30:27	XLON
786	554.6	15:33:12	XLON
204	554.4	15:34:03	XLON
499	554.2	15:34:32	XLON
447	554	15:36:46	XLON
424	553.8	15:38:43	XLON
239	553.6	15:39:08	XLON
323	553.6	15:40:17	XLON
588	553.4	15:43:21	XLON
104	553.2	15:43:38	XLON
389	553.2	15:44:25	XLON

291	553.2	15:45:41	XLON
891	553.4	15:50:20	XLON
683	553.4	15:52:24	XLON
483	553.4	15:55:41	XLON
74	553.4	15:58:42	XLON
714	553.4	15:58:42	XLON
853	553.8	16:01:25	XLON
488	553.4	16:02:05	XLON
197	553.4	16:02:16	XLON
183	553.4	16:02:16	XLON
270	553.4	16:02:40	XLON
120	553.4	16:02:42	XLON
186	553.4	16:03:14	XLON
189	553.2	16:04:53	XLON
199	553	16:05:24	XLON
423	553	16:07:41	XLON
299	553.2	16:09:29	XLON
143	553.2	16:09:29	XLON
196	553.8	16:13:05	XLON
356	553.8	16:13:05	XLON
348	553.8	16:13:13	XLON
182	553.8	16:13:29	XLON
128	553.8	16:14:55	XLON
303	553.8	16:14:55	XLON
298	553.6	16:14:59	XLON
381	553.2	16:16:23	XLON
215	553.2	16:17:08	XLON
184	553	16:17:23	XLON
997	552.6	16:21:31	XLON
465	552.6	16:22:51	XLON
174	552.6	16:23:37	XLON

719	552.6	16:23:44	XLON
205	552.6	16:23:44	XLON
756	552.6	16:25:34	XLON
982	552.6	16:27:41	XLON
831	552	16:35:10	XLON