

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUJLPSUEDU20	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	29/03/2023	GB00BMJRDW54	311,832	676.88	XLON	674.40	665.00
INFORMA PLC	29/03/2023	GB00BMJRDW54	272,455	670.91	CHX	674.40	664.80
INFORMA PLC	29/03/2023	GB00BMJRDW54	87,360	670.63	BATE	674.40	665.00
INFORMA PLC	29/03/2023	GB00BMJRDW54	33,759	671.60	AQXE	674.40	665.40
		Sum:	705,606	670.90		674.40	664.80

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	29/03/2023	08:01:03	GB00BMJRDW54	665.80	623	CHX	2977838241380	2001001125
INFORMA PLC	29/03/2023	08:01:03	GB00BMJRDW54	665.80	610	AQXE	983	2001001125
INFORMA PLC	29/03/2023	08:03:56	GB00BMJRDW54	665.80	313	XLON	EODkuW6k4q3	2001001125
INFORMA PLC	29/03/2023	08:04:12	GB00BMJRDW54	665.60	696	AQXE	1054	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	313	XLON	EODkuW6k4q2	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	240	BATE	156728338615	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	829	CHX	2977838241958	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	240	BATE	156728338619	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	240	BATE	156728338620	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	240	BATE	156728338621	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	240	BATE	156728338622	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	89	BATE	156728338623	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	741	CHX	2977838241962	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	97	BATE	156728338624	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	343	BATE	156728338625	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	374	BATE	156728338626	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	359	BATE	156728338627	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.80	310	BATE	156728338628	2001001125
INFORMA PLC	29/03/2023	08:04:15	GB00BMJRDW54	665.40	1,468	XLON	EODkuW6k4q3	2001001125
INFORMA PLC	29/03/2023	08:04:15	GB00BMJRDW54	665.40	360	XLON	EODkuW6k4q4	2001001125
INFORMA PLC	29/03/2023	08:04:15	GB00BMJRDW54	665.80	513	XLON	EODkuW6k4q2	2001001125
INFORMA PLC	29/03/2023	08:04:14	GB00BMJRDW54	665.00	305	XLON	EODkuW6k6q3	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	667.00	241	AQXE	2115	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	667.00	562	BATE	156728338205	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	667.00	1,788	CHX	2977838242814	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	667.00	155	CHX	2977838242815	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	667.00	732	XLON	EODkuW6k6q5	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	665.80	432	XLON	EODkuW6k6q4	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	665.80	442	XLON	EODkuW6k6q6	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	665.80	1,146	CHX	2977838242818	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	665.80	1,170	CHX	2977838242819	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	665.80	331	BATE	156728338208	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	665.80	338	BATE	156728338209	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	665.80	142	BATE	156728338211	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	665.80	45	XLON	EODkuW6k6q7	2001001125
INFORMA PLC	29/03/2023	08:08:04	GB00BMJRDW54	665.80	100	XLON	EODkuW6k6q8	2001001125
INFORMA PLC	29/03/2023	08:08:05	GB00BMJRDW54	666.60	136	AQXE	2116	2001001125
INFORMA PLC	29/03/2023	08:08:05	GB00BMJRDW54	666.60	164	BATE	156728338215	2001001125
INFORMA PLC	29/03/2023	08:08:05	GB00BMJRDW54	666.60	154	BATE	156728338216	2001001125
INFORMA PLC	29/03/2023	08:08:05	GB00BMJRDW54	666.60	1,099	CHX	2977838242824	2001001125
INFORMA PLC	29/03/2023	08:08:05	GB00BMJRDW54	666.60	615	XLON	EODkuW6k6q8L	2001001125
INFORMA PLC	29/03/2023	08:09:11	GB00BMJRDW54	665.00	972	CHX	2977838241973	2001001125
INFORMA PLC	29/03/2023	08:09:11	GB00BMJRDW54	665.00	328	BATE	156728338414	2001001125
INFORMA PLC	29/03/2023	08:09:11	GB00BMJRDW54	665.00	163	CHX	2977838241724	2001001125
INFORMA PLC	29/03/2023	08:09:11	GB00BMJRDW54	665.00	428	XLON	EODkuW6k6q9	2001001125
INFORMA PLC	29/03/2023	08:09:11	GB00BMJRDW54	665.00	141	XLON	EODkuW6k6q9L	2001001125
INFORMA PLC	29/03/2023	08:17:35	GB00BMJRDW54	665.60	3	AQXE	4108	2001001125
INFORMA PLC	29/03/2023	08:18:19	GB00BMJRDW54	665.60	791	XLON	EODkuW6k6q9h	2001001125
INFORMA PLC	29/03/2023	08:18:19	GB00BMJRDW54	665.60	689	XLON	EODkuW6k6q9i	2001001125
INFORMA PLC	29/03/2023	08:18:23	GB00BMJRDW54	665.60	3	AQXE	4270	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	5	AQXE	4594	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	130	AQXE	4595	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	342	AQXE	4596	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	313	BATE	156728341004	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	733	BATE	156728341005	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	765	CHX	2977838245703	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	66	BATE	156728341006	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	188	CHX	2977838245704	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	132	CHX	2977838245705	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	2	CHX	2977838245708	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	1,300	CHX	2977838245709	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	1,300	CHX	2977838245710	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	408	XLON	EODkuW6k6q9R	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	1,041	XLON	EODkuW6k6q9T	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	1,313	XLON	EODkuW6k6q9U	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	155	CHX	2977838245711	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	604	XLON	EODkuW6k6q9V	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.80	1,313	XLON	EODkuW6k6q9W	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	300	BATE	156728341007	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	391	XLON	EODkuW6k6q9X	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	1,436	XLON	EODkuW6k6q9Y	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	1,440	XLON	EODkuW6k6q9Z	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	74	XLON	EODkuW6k6q9a	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	118	XLON	EODkuW6k6q9b	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	1,037	CHX	2977838245713	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	892	XLON	EODkuW6k6q9c	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	153	XLON	EODkuW6k6q9d	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	1,440	XLON	EODkuW6k6q9e	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	232	XLON	EODkuW6k6q9f	2001001125
INFORMA PLC	29/03/2023	08:19:40	GB00BMJRDW54	665.60	129	CHX	2977838245716	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	449	XLON	EODkuW6k6q9g	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	751	XLON	EODkuW6k6q9h	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	150	XLON	EODkuW6k6q9i	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	262	XLON	EODkuW6k6q9j	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	145	CHX	2977838246433	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	41	BATE	156728341475	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	18	BATE	156728341476	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	83	CHX	2977838246434	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	62	CHX	2977838246435	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	63	CHX	2977838246436	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	23	BATE	156728341477	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	18	BATE	156728341478	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	145	CHX	2977838246437	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	4	CHX	2977838246438	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	1,200	XLON	EODkuW6k6q9k	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	8	BATE	156728341479	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	41	BATE	156728341480	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	248	CHX	2977838246439	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	181	CHX	2977838246440	2001001125
INFORMA PLC	29/03/2023	08:24:32	GB00BMJRDW54	666.20	1	BATE	156728341481	200100112



























INFORMA PLC	29/03/2023	16:19:38	GB00BAMDW54	673.20	283	XLON	E0Dx/W76wyc	2001001125
INFORMA PLC	29/03/2023	16:19:38	GB00BAMDW54	673.20	152	CHX	2977838350580	2001001125
INFORMA PLC	29/03/2023	16:19:38	GB00BAMDW54	673.20	572	CHX	2977838350581	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	1,014	XLON	E0Dx/W76wnb	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	1,224	XLON	E0Dx/W76wnT	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	375	XLON	E0Dx/W76wnZ	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	824	XLON	E0Dx/W76wnh	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	400	XLON	E0Dx/W76wnr	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	272	XLON	E0Dx/W76wnT	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	3,247	CHX	2977838357786	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	996	CHX	2977838357788	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	2,689	CHX	2977838357789	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	939	BATE	156728415288	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	288	BATE	156728415291	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	778	BATE	156728415292	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	244	BATE	156728415294	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	328	CHX	2977838357791	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	695	BATE	156728415295	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	209	BATE	156728415296	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	1,600	CHX	2977838357792	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	1,319	CHX	2977838357793	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	723	CHX	2977838357794	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	124	BATE	156728415297	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	333	AQXE	129746	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	667	AQXE	129746	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	342	AQXE	129747	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	257	AQXE	129748	2001001125
INFORMA PLC	29/03/2023	16:25:16	GB00BAMDW54	673.60	104	AQXE	129749	2001001125

**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: Heledd Hanscomb  
Role: Deputy Company Secretary  
Company: Informa PLC  
Tel: +44 (0) 20 8952 0661  
Email: heledd.hanscomb@informa.com