

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	01/10/2025
TOTAL SHARES	103,896
High	929.60
Low	919.60
VWAP	924.49



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	924.63	60,654	919.60	929.60
Chi-X (CXE)	924.61	15,140	921.20	929.20
BATS (BXE)	924.11	28,102	920.80	928.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	01/10/2025	593	921.60	08:18:14	00077249430TRLOO	XLON
Numis Securities Limited	01/10/2025	675	921.00	08:19:17	00077249453TRLOO	XLON
Numis Securities Limited	01/10/2025	412	920.80	08:27:06	00077249871TRLOO	XLON
Numis Securities Limited	01/10/2025	264	920.80	08:27:06	00077249872TRLOO	XLON
Numis Securities Limited	01/10/2025	610	921.00	08:28:12	00077249998TRLOO	XLON
Numis Securities Limited	01/10/2025	678	922.40	08:33:00	00077250295TRLOO	XLON
Numis Securities Limited	01/10/2025	489	922.40	08:33:51	00077250310TRLOO	XLON
Numis Securities Limited	01/10/2025	209	922.40	08:33:51	00077250311TRLOO	XLON
Numis Securities Limited	01/10/2025	684	923.40	08:39:26	00077250524TRLOO	XLON
Numis Securities Limited	01/10/2025	672	922.60	08:41:10	00077250593TRLOO	XLON
Numis Securities Limited	01/10/2025	21	923.00	08:45:19	00077250698TRLOO	XLON
Numis Securities Limited	01/10/2025	1094	924.20	08:50:12	00077251034TRLOO	XLON
Numis Securities Limited	01/10/2025	586	924.00	08:50:22	00077251037TRLOO	XLON
Numis Securities Limited	01/10/2025	689	924.40	08:55:16	00077251268TRLOO	XLON
Numis Securities Limited	01/10/2025	672	925.20	08:59:24	00077251406TRLOO	XLON
Numis Securities Limited	01/10/2025	40	924.80	09:00:07	00077251444TRLOO	XLON
Numis Securities Limited	01/10/2025	658	926.00	09:09:34	00077251804TRLOO	XLON
Numis Securities Limited	01/10/2025	53	926.00	09:09:34	00077251805TRLOO	XLON
Numis Securities Limited	01/10/2025	594	926.00	09:09:34	00077251806TRLOO	XLON
Numis Securities Limited	01/10/2025	771	926.00	09:09:34	00077251807TRLOO	XLON
Numis Securities Limited	01/10/2025	233	926.00	09:12:03	00077251849TRLOO	XLON
Numis Securities Limited	01/10/2025	388	926.00	09:12:03	00077251850TRLOO	XLON
Numis Securities Limited	01/10/2025	646	924.80	09:14:27	00077251886TRLOO	XLON
Numis Securities Limited	01/10/2025	663	924.20	09:15:37	00077251906TRLOO	XLON
Numis Securities Limited	01/10/2025	394	923.80	09:16:34	00077251937TRLOO	XLON
Numis Securities Limited	01/10/2025	226	923.80	09:16:34	00077251938TRLOO	XLON
Numis Securities Limited	01/10/2025	690	924.60	09:20:10	00077252138TRLOO	XLON
Numis Securities Limited	01/10/2025	656	924.20	09:24:30	00077252238TRLOO	XLON
Numis Securities Limited	01/10/2025	768	923.60	09:27:19	00077252304TRLOO	BATE
Numis Securities Limited	01/10/2025	134	924.00	09:32:16	00077252389TRLOO	CHIX
Numis Securities Limited	01/10/2025	693	924.00	09:32:16	00077252390TRLOO	CHIX
Numis Securities Limited	01/10/2025	692	923.80	09:32:16	00077252391TRLOO	XLON
Numis Securities Limited	01/10/2025	246	922.80	09:35:16	00077252466TRLOO	BATE
Numis Securities Limited	01/10/2025	615	922.80	09:35:20	00077252467TRLOO	BATE
Numis Securities Limited	01/10/2025	599	922.60	09:37:30	00077252509TRLOO	XLON
Numis Securities Limited	01/10/2025	667	922.20	09:41:45	00077252603TRLOO	XLON
Numis Securities Limited	01/10/2025	78	921.60	09:44:05	00077252658TRLOO	BATE

Numis Securities Limited	01/10/2025	710	921.60	09:44:05	00077252659TRLOO	BATE
Numis Securities Limited	01/10/2025	588	921.60	09:46:07	00077252753TRLOO	XLON
Numis Securities Limited	01/10/2025	635	920.60	09:47:53	00077252795TRLOO	XLON
Numis Securities Limited	01/10/2025	856	921.20	09:51:12	00077252873TRLOO	CHIX
Numis Securities Limited	01/10/2025	59	920.80	09:52:24	00077252892TRLOO	BATE
Numis Securities Limited	01/10/2025	303	920.80	09:54:04	00077252926TRLOO	BATE
Numis Securities Limited	01/10/2025	456	920.80	09:54:04	00077252927TRLOO	BATE
Numis Securities Limited	01/10/2025	508	920.60	09:54:58	00077252946TRLOO	XLON
Numis Securities Limited	01/10/2025	72	920.60	09:54:58	00077252947TRLOO	XLON
Numis Securities Limited	01/10/2025	594	919.60	10:00:14	00077253043TRLOO	XLON
Numis Securities Limited	01/10/2025	904	921.60	10:04:40	00077253173TRLOO	BATE
Numis Securities Limited	01/10/2025	669	921.80	10:05:53	00077253184TRLOO	XLON
Numis Securities Limited	01/10/2025	891	923.20	10:13:55	00077253373TRLOO	BATE
Numis Securities Limited	01/10/2025	886	923.20	10:13:55	00077253374TRLOO	CHIX
Numis Securities Limited	01/10/2025	597	923.00	10:13:56	00077253375TRLOO	XLON
Numis Securities Limited	01/10/2025	141	925.00	10:17:43	00077253432TRLOO	BATE
Numis Securities Limited	01/10/2025	775	925.00	10:17:43	00077253433TRLOO	BATE
Numis Securities Limited	01/10/2025	713	924.80	10:17:43	00077253434TRLOO	XLON
Numis Securities Limited	01/10/2025	591	924.60	10:17:46	00077253436TRLOO	XLON
Numis Securities Limited	01/10/2025	881	924.60	10:17:46	00077253435TRLOO	CHIX
Numis Securities Limited	01/10/2025	830	924.40	10:17:46	00077253437TRLOO	BATE
Numis Securities Limited	01/10/2025	632	924.40	10:30:00	00077253783TRLOO	XLON
Numis Securities Limited	01/10/2025	777	924.40	10:30:00	00077253784TRLOO	BATE
Numis Securities Limited	01/10/2025	77	923.60	10:31:47	00077253807TRLOO	XLON
Numis Securities Limited	01/10/2025	536	923.60	10:31:47	00077253808TRLOO	XLON
Numis Securities Limited	01/10/2025	740	922.80	10:37:28	00077253908TRLOO	BATE
Numis Securities Limited	01/10/2025	718	923.40	10:40:40	00077253966TRLOO	XLON
Numis Securities Limited	01/10/2025	46	923.40	10:41:45	00077253982TRLOO	CHIX
Numis Securities Limited	01/10/2025	816	923.40	10:41:45	00077253983TRLOO	CHIX
Numis Securities Limited	01/10/2025	980	925.00	10:42:48	00077254088TRLOO	XLON
Numis Securities Limited	01/10/2025	710	925.20	10:44:03	00077254112TRLOO	XLON
Numis Securities Limited	01/10/2025	823	925.20	10:44:03	00077254111TRLOO	BATE
Numis Securities Limited	01/10/2025	642	925.00	10:44:05	00077254113TRLOO	XLON
Numis Securities Limited	01/10/2025	638	925.00	10:45:01	00077254140TRLOO	XLON
Numis Securities Limited	01/10/2025	68	925.00	10:45:01	00077254142TRLOO	XLON
Numis Securities Limited	01/10/2025	710	923.60	10:49:51	00077254309TRLOO	XLON
Numis Securities Limited	01/10/2025	858	922.60	10:59:05	00077254465TRLOO	BATE
Numis Securities Limited	01/10/2025	847	923.00	11:02:38	00077254515TRLOO	BATE
Numis Securities Limited	01/10/2025	222	923.00	11:02:38	00077254514TRLOO	CHIX
Numis Securities Limited	01/10/2025	676	923.00	11:02:38	00077254516TRLOO	CHIX
Numis Securities Limited	01/10/2025	739	923.60	11:06:32	00077254597TRLOO	XLON
Numis Securities Limited	01/10/2025	655	923.60	11:11:20	00077254725TRLOO	XLON
Numis Securities Limited	01/10/2025	633	923.40	11:12:15	00077254743TRLOO	XLON
Numis Securities Limited	01/10/2025	831	923.40	11:12:15	00077254742TRLOO	BATE
Numis Securities Limited	01/10/2025	523	924.40	11:25:45	00077254976TRLOO	CHIX
Numis Securities Limited	01/10/2025	906	924.40	11:26:23	00077254978TRLOO	BATE
Numis Securities Limited	01/10/2025	265	924.40	11:26:23	00077254979TRLOO	CHIX
Numis Securities Limited	01/10/2025	635	924.20	11:26:48	00077254987TRLOO	XLON
Numis Securities Limited	01/10/2025	589	924.00	11:27:49	00077254995TRLOO	XLON
Numis Securities Limited	01/10/2025	923	924.20	11:34:19	00077255078TRLOO	BATE
Numis Securities Limited	01/10/2025	632	924.00	11:36:02	00077255116TRLOO	XLON
Numis Securities Limited	01/10/2025	720	923.60	11:38:11	00077255159TRLOO	XLON
Numis Securities Limited	01/10/2025	423	922.80	11:43:21	00077255232TRLOO	XLON
Numis Securities Limited	01/10/2025	229	922.80	11:43:21	00077255233TRLOO	XLON
Numis Securities Limited	01/10/2025	802	923.20	11:47:47	00077255337TRLOO	BATE
Numis Securities Limited	01/10/2025	874	923.20	11:47:47	00077255336TRLOO	CHIX
Numis Securities Limited	01/10/2025	538	922.60	11:49:19	00077255362TRLOO	XLON
Numis Securities Limited	01/10/2025	139	922.60	11:49:19	00077255363TRLOO	XLON
Numis Securities Limited	01/10/2025	655	923.40	11:56:02	00077255567TRLOO	XLON
Numis Securities Limited	01/10/2025	785	923.40	11:56:02	00077255565TRLOO	BATE
Numis Securities Limited	01/10/2025	124	923.40	11:56:02	00077255566TRLOO	BATE
Numis Securities Limited	01/10/2025	643	922.80	12:00:59	00077255665TRLOO	XLON
Numis Securities Limited	01/10/2025	637	922.40	12:03:46	00077255720TRLOO	XLON
Numis Securities Limited	01/10/2025	754	922.40	12:05:29	00077255742TRLOO	BATE
Numis Securities Limited	01/10/2025	622	922.00	12:09:50	00077255800TRLOO	XLON
Numis Securities Limited	01/10/2025	923	922.20	12:09:50	00077255799TRLOO	CHIX
Numis Securities Limited	01/10/2025	696	922.60	12:19:43	00077256001TRLOO	XLON
Numis Securities Limited	01/10/2025	683	922.80	12:22:21	00077256054TRLOO	XLON
Numis Securities Limited	01/10/2025	416	922.80	12:31:21	00077256237TRLOO	BATE

Numis Securities Limited	01/10/2025	595	922.80	12:32:36	00077256274TRLOO	XLON
Numis Securities Limited	01/10/2025	363	922.80	12:32:36	00077256275TRLOO	BATE
Numis Securities Limited	01/10/2025	645	922.80	12:32:36	00077256277TRLOO	XLON
Numis Securities Limited	01/10/2025	93	922.80	12:32:36	00077256276TRLOO	BATE
Numis Securities Limited	01/10/2025	833	922.80	12:32:36	00077256278TRLOO	BATE
Numis Securities Limited	01/10/2025	719	922.20	12:35:13	00077256318TRLOO	CHIX
Numis Securities Limited	01/10/2025	101	922.20	12:35:26	00077256320TRLOO	CHIX
Numis Securities Limited	01/10/2025	482	921.80	12:36:48	00077256395TRLOO	XLON
Numis Securities Limited	01/10/2025	188	921.80	12:36:48	00077256396TRLOO	XLON
Numis Securities Limited	01/10/2025	148	921.80	12:37:02	00077256405TRLOO	BATE
Numis Securities Limited	01/10/2025	749	921.80	12:37:41	00077256449TRLOO	BATE
Numis Securities Limited	01/10/2025	272	922.00	12:44:29	00077256561TRLOO	XLON
Numis Securities Limited	01/10/2025	433	922.00	12:44:29	00077256562TRLOO	XLON
Numis Securities Limited	01/10/2025	590	921.80	12:48:22	00077256647TRLOO	BATE
Numis Securities Limited	01/10/2025	321	921.80	12:48:22	00077256648TRLOO	BATE
Numis Securities Limited	01/10/2025	617	921.60	12:50:56	00077256739TRLOO	XLON
Numis Securities Limited	01/10/2025	585	923.40	12:59:20	00077256906TRLOO	XLON
Numis Securities Limited	01/10/2025	818	923.40	12:59:20	00077256907TRLOO	BATE
Numis Securities Limited	01/10/2025	740	923.40	12:59:20	00077256908TRLOO	CHIX
Numis Securities Limited	01/10/2025	634	924.20	13:02:26	00077256966TRLOO	XLON
Numis Securities Limited	01/10/2025	1	924.00	13:06:00	00077257008TRLOO	XLON
Numis Securities Limited	01/10/2025	630	924.00	13:06:00	00077257009TRLOO	XLON
Numis Securities Limited	01/10/2025	903	924.40	13:08:11	00077257041TRLOO	BATE
Numis Securities Limited	01/10/2025	604	924.20	13:08:15	00077257043TRLOO	XLON
Numis Securities Limited	01/10/2025	664	924.40	13:16:01	00077257246TRLOO	XLON
Numis Securities Limited	01/10/2025	815	924.40	13:16:56	00077257323TRLOO	CHIX
Numis Securities Limited	01/10/2025	900	925.20	13:22:35	00077257478TRLOO	BATE
Numis Securities Limited	01/10/2025	978	926.00	13:33:13	00077257915TRLOO	XLON
Numis Securities Limited	01/10/2025	645	926.00	13:33:13	00077257916TRLOO	XLON
Numis Securities Limited	01/10/2025	862	926.00	13:33:13	00077257914TRLOO	BATE
Numis Securities Limited	01/10/2025	500	926.00	13:33:13	00077257917TRLOO	XLON
Numis Securities Limited	01/10/2025	178	926.00	13:33:13	00077257918TRLOO	XLON
Numis Securities Limited	01/10/2025	224	926.00	13:44:07	00077258246TRLOO	XLON
Numis Securities Limited	01/10/2025	672	926.00	13:44:07	00077258247TRLOO	XLON
Numis Securities Limited	01/10/2025	408	926.00	13:44:07	00077258248TRLOO	XLON
Numis Securities Limited	01/10/2025	852	926.00	13:44:14	00077258250TRLOO	CHIX
Numis Securities Limited	01/10/2025	244	926.00	13:44:17	00077258251TRLOO	BATE
Numis Securities Limited	01/10/2025	598	926.00	13:44:29	00077258255TRLOO	BATE
Numis Securities Limited	01/10/2025	55	926.00	13:45:40	00077258267TRLOO	XLON
Numis Securities Limited	01/10/2025	536	926.00	13:45:40	00077258268TRLOO	XLON
Numis Securities Limited	01/10/2025	773	926.00	13:48:47	00077258311TRLOO	BATE
Numis Securities Limited	01/10/2025	693	925.60	13:50:10	00077258350TRLOO	XLON
Numis Securities Limited	01/10/2025	776	925.20	13:52:34	00077258402TRLOO	CHIX
Numis Securities Limited	01/10/2025	589	925.20	13:54:18	00077258430TRLOO	XLON
Numis Securities Limited	01/10/2025	185	927.80	14:47:53	00077260323TRLOO	BATE
Numis Securities Limited	01/10/2025	644	928.00	14:48:04	00077260324TRLOO	XLON
Numis Securities Limited	01/10/2025	838	927.80	14:48:04	00077260325TRLOO	BATE
Numis Securities Limited	01/10/2025	664	927.60	14:48:51	00077260346TRLOO	XLON
Numis Securities Limited	01/10/2025	303	927.60	14:50:00	00077260375TRLOO	CHIX
Numis Securities Limited	01/10/2025	588	927.60	14:50:00	00077260376TRLOO	CHIX
Numis Securities Limited	01/10/2025	641	927.60	14:52:44	00077260518TRLOO	XLON
Numis Securities Limited	01/10/2025	750	928.20	14:54:49	00077260595TRLOO	BATE
Numis Securities Limited	01/10/2025	858	927.60	14:57:07	00077260666TRLOO	CHIX
Numis Securities Limited	01/10/2025	854	927.80	14:58:09	00077260726TRLOO	BATE
Numis Securities Limited	01/10/2025	634	927.20	15:02:23	00077260890TRLOO	XLON
Numis Securities Limited	01/10/2025	607	927.00	15:02:35	00077260893TRLOO	XLON
Numis Securities Limited	01/10/2025	675	929.00	15:05:59	00077260993TRLOO	XLON
Numis Securities Limited	01/10/2025	11	929.00	15:05:59	00077260994TRLOO	XLON
Numis Securities Limited	01/10/2025	814	929.20	15:05:59	00077260992TRLOO	CHIX
Numis Securities Limited	01/10/2025	836	928.80	15:06:00	00077260995TRLOO	BATE
Numis Securities Limited	01/10/2025	82	928.80	15:06:00	00077260996TRLOO	BATE
Numis Securities Limited	01/10/2025	703	928.40	15:09:05	00077261125TRLOO	XLON
Numis Securities Limited	01/10/2025	1338	929.20	15:09:16	00077261127TRLOO	XLON
Numis Securities Limited	01/10/2025	474	929.20	15:09:21	00077261131TRLOO	XLON
Numis Securities Limited	01/10/2025	217	929.20	15:09:21	00077261132TRLOO	XLON
Numis Securities Limited	01/10/2025	633	929.60	15:09:42	00077261142TRLOO	XLON
Numis Securities Limited	01/10/2025	866	929.40	15:09:55	00077261157TRLOO	XLON
Numis Securities Limited	01/10/2025	599	929.40	15:09:55	00077261158TRLOO	XLON
Numis Securities Limited	01/10/2025	585	928.80	15:10:35	00077261184TRLOO	XLON

Numis Securities Limited	01/10/2025	779	928.80	15:11:09	00077261204TRLO0	CHIX
Numis Securities Limited	01/10/2025	242	928.60	15:11:09	00077261205TRLO0	XLON
Numis Securities Limited	01/10/2025	386	928.60	15:11:11	00077261206TRLO0	XLON
Numis Securities Limited	01/10/2025	74	928.60	15:11:30	00077261219TRLO0	XLON
Numis Securities Limited	01/10/2025	638	928.00	15:13:20	00077261334TRLO0	XLON
Numis Securities Limited	01/10/2025	523	927.60	15:17:00	00077261515TRLO0	XLON
Numis Securities Limited	01/10/2025	167	927.60	15:17:00	00077261516TRLO0	XLON
Numis Securities Limited	01/10/2025	641	929.00	15:18:25	00077261617TRLO0	XLON