

Transaction Details: INFORMA PLC

Table with columns: Name of the issuer, Identity Code of the issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

Table with columns: Name of the issuer, Day of the transaction, Identity 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)

Individual trade details:

Table with columns: Name of the issuer, Date, Time (GMT), Identity 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	02/03/2023	16:25:15	GB00BAMDW54	672.60		40	BATE	156728419664	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		40	BATE	156728419665	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		3	BATE	156728419666	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		40	BATE	156728419667	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		40	BATE	156728419668	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		40	BATE	156728419669	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		40	BATE	156728419670	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		40	BATE	156728419671	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		40	BATE	156728419672	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		40	BATE	156728419673	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		8	BATE	156728419674	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		18	AQXE	142353	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		181	AQXE	142355	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		140	CHX	2977838375761	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		140	CHX	2977838375762	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		140	CHX	2977838375763	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		140	CHX	2977838375764	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		127	BATE	156728419675	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		39	CHX	2977838375765	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		816	CHX	2977838375766	2001001125
INFORMA PLC	02/03/2023	16:25:15	GB00BAMDW54	672.60		369	CHX	2977838375767	2001001125
INFORMA PLC	02/03/2023	16:25:27	GB00BAMDW54	672.40		3	XLON	EQDhMJA3p3p72	2001001125
INFORMA PLC	02/03/2023	16:25:27	GB00BAMDW54	672.40		14	CHX	2977838375980	2001001125
INFORMA PLC	02/03/2023	16:27:03	GB00BAMDW54	672.60		168	CHX	2977838377036	2001001116
INFORMA PLC	02/03/2023	16:28:04	GB00BAMDW54	672.80		1	XLON	EQDhMJA3p3p3V	2001001116

Contact Details for further information

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