

Transaction Details: INFORMA PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| INFORMA PLC | 549300VQLVLPSEU20 | 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 | 16/05/2024 | GB00BMJRDW54 | 210,530 | 847.98 | XLON | 850.20 | 843.30 |
| INFORMA PLC | 16/05/2024 | GB00BMJRDW54 | 44,002 | 847.84 | BATE | 850.00 | 843.30 |
| INFORMA PLC | 16/05/2024 | GB00BMJRDW54 | 175,708 | 847.45 | CHX | 850.00 | 843.30 |
| INFORMA PLC | 16/05/2024 | GB00BMJRDW54 | 41,801 | 847.47 | AQXE | 850.00 | 843.30 |
| | | Sum: | 471,841 | 847.73 | | 850.20 | 843.30 |

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 | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.80 | 359 | XLON | E067XDM5M5t | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.80 | 120 | XLON | E067XDM5M5w | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.80 | 132 | XLON | E067XDM5M5Y | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.80 | 1,252 | CHX | 2977838245615 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.80 | 295 | BATE | 156728337001 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.80 | 222 | AQXE | 201 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.80 | 18 | CHX | 2977838245616 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.20 | 577 | XLON | E067XDM5M5d | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.20 | 274 | BATE | 156728337006 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.20 | 206 | AQXE | 202 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:00:38 | GB00BMJRDW54 | 846.20 | 1,178 | CHX | 2977838245622 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:01:42 | GB00BMJRDW54 | 843.40 | 1,199 | CHX | 2977838245615 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:01:42 | GB00BMJRDW54 | 843.40 | 279 | BATE | 156728337167 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:01:42 | GB00BMJRDW54 | 843.40 | 587 | XLON | E067XDM5M5p | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:01:42 | GB00BMJRDW54 | 843.40 | 210 | AQXE | 995 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.40 | 430 | XLON | E067XDM5M5g | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.80 | 424 | XLON | E067XDM5M5e | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.80 | 404 | XLON | E067XDM5M5k | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.80 | 857 | CHX | 2977838246886 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.80 | 203 | BATE | 156728337777 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.80 | 192 | BATE | 156728337778 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.80 | 152 | AQXE | 2836 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.80 | 145 | AQXE | 2837 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.40 | 879 | CHX | 2977838246884 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.40 | 204 | BATE | 156728337779 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:08:50 | GB00BMJRDW54 | 845.40 | 154 | AQXE | 2838 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:14:24 | GB00BMJRDW54 | 846.00 | 603 | CHX | 2977838247886 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:14:24 | GB00BMJRDW54 | 846.00 | 1,200 | XLON | E067XDM5M5i | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:14:24 | GB00BMJRDW54 | 846.00 | 654 | XLON | E067XDM5M5j | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:14:24 | GB00BMJRDW54 | 846.00 | 353 | XLON | E067XDM5M5l | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:14:24 | GB00BMJRDW54 | 846.00 | 1,200 | XLON | E067XDM5M5m | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:14:24 | GB00BMJRDW54 | 846.00 | 168 | XLON | E067XDM5M5n | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:14:24 | GB00BMJRDW54 | 846.00 | 268 | XLON | E067XDM5M5o | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.80 | 472 | XLON | E067XDM5M5c | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.80 | 487 | XLON | E067XDM5M5c2 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 846.00 | 478 | XLON | E067XDM5M5cE | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 846.00 | 676 | CHX | 2977838248742 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 846.00 | 622 | CHX | 2977838248744 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 846.00 | 355 | CHX | 2977838248745 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 846.00 | 169 | BATE | 156728339668 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 846.00 | 58 | BATE | 156728339669 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 846.00 | 639 | AQXE | 639 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.60 | 434 | XLON | E067XDM5M5x | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.60 | 793 | CHX | 2977838248749 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.60 | 96 | CHX | 2977838248750 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.60 | 207 | BATE | 156728339872 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.60 | 156 | AQXE | 6394 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.80 | 966 | CHX | 2977838248747 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.80 | 955 | CHX | 2977838248748 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.80 | 224 | BATE | 156728339870 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.80 | 222 | BATE | 156728339871 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.80 | 169 | AQXE | 6392 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:19:34 | GB00BMJRDW54 | 845.80 | 167 | AQXE | 6393 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.60 | 441 | XLON | E067XDM5M5oX | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.60 | 901 | CHX | 2977838250310 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.60 | 210 | BATE | 156728340128 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.60 | 158 | AQXE | 8629 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.80 | 457 | XLON | E067XDM5M5oB | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.80 | 934 | CHX | 2977838250309 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.80 | 217 | BATE | 156728340127 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.80 | 163 | AQXE | 8628 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.40 | 187 | XLON | E067XDM5M5oH | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.40 | 91 | XLON | E067XDM5M5oI | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.40 | 152 | XLON | E067XDM5M5oJ | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.40 | 795 | CHX | 2977838250311 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.40 | 85 | CHX | 2977838250312 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.40 | 205 | BATE | 156728340129 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.40 | 51 | AQXE | 8630 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:29:05 | GB00BMJRDW54 | 844.40 | 103 | AQXE | 8631 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.80 | 59 | XLON | E067XDM5M5v | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.80 | 488 | XLON | E067XDM5M5vX | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.80 | 1,120 | CHX | 2977838250860 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.80 | 260 | BATE | 156728340493 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.80 | 196 | CHX | 2977838250862 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.60 | 537 | XLON | E067XDM5M5d | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.60 | 1,098 | CHX | 2977838250864 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.60 | 79 | BATE | 156728340496 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.60 | 176 | BATE | 156728340497 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.60 | 192 | AQXE | 9379 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:32:27 | GB00BMJRDW54 | 844.40 | 668 | CHX | 2977838250865 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:38:41 | GB00BMJRDW54 | 844.80 | 201 | XLON | E067XDM5M5gE | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:38:41 | GB00BMJRDW54 | 844.80 | 1,209 | XLON | E067XDM5M5gH | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:38:41 | GB00BMJRDW54 | 844.80 | 51 | XLON | E067XDM5M5gI | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:38:41 | GB00BMJRDW54 | 845.00 | 589 | XLON | E067XDM5M5gB | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:38:41 | GB00BMJRDW54 | 845.00 | 790 | XLON | E067XDM5M5gC | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:38:41 | GB00BMJRDW54 | 845.00 | 210 | XLON | E067XDM5M5gD | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:38:41 | GB00BMJRDW54 | 845.00 | 790 | XLON | E067XDM5M5gL | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:38:41 | GB00BMJRDW54 | 845.00 | 589 | XLON | E067XDM5M5gJ | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:38:41 | GB00BMJRDW54 | 845.00 | 790 | XLON | E067XDM5M5gS | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:38:41 | GB00BMJRDW54 | 845.00 | 290 | XLON | E067XDM5M5gW | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:44:47 | GB00BMJRDW54 | 845.00 | 412 | XLON | E067XDM5M5z | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:44:47 | GB00BMJRDW54 | 845.00 | 841 | CHX | 2977838252605 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:44:47 | GB00BMJRDW54 | 845.00 | 196 | BATE | 156728341795 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:44:47 | GB00BMJRDW54 | 845.00 | 147 | AQXE | 11985 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:48:54 | GB00BMJRDW54 | 845.20 | 474 | CHX | 2977838253066 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:48:54 | GB00BMJRDW54 | 845.20 | 516 | CHX | 2977838253067 | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:53:21 | GB00BMJRDW54 | 845.40 | 544 | XLON | E067XDM5M5F | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:53:21 | GB00BMJRDW54 | 845.40 | 112 | XLON | E067XDM5M5F | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:53:21 | GB00BMJRDW54 | 845.40 | 544 | XLON | E067XDM5M5F | 2001001125 |
| INFORMA PLC | 16/05/2024 | 08:53:21 | GB00BMJRDW54 | 845.40 | 112 | XLON | E067XDM5M5F | 2001001125 |
| INFORMA PLC | 16/05/2024 | | | | | | | |

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