

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLXUPLSUD20	GB00BMRJWDV4	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	18/09/2023	GB00BMRJWDV4	280.727	748.68	XLON	750.00	748.60
INFORMA PLC	18/09/2023	GB00BMRJWDV4	164.615	748.71	CHX	750.00	748.60
INFORMA PLC	18/09/2023	GB00BMRJWDV4	38.916	748.71	BATE	750.00	748.60
INFORMA PLC	18/09/2023	GB00BMRJWDV4	3.046	749.55	ADXE	750.00	749.40
		Sum:	487.304	748.69		750.00	748.60

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	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	1.355	XLON	EFAMVCGT3am	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	1.355	XLON	EFAMVCGT3ar	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	458	XLON	EFAMVCGT3at	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	1.355	XLON	EFAMVCGT3ax	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	532	XLON	EFAMVCGT3az	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	1.355	XLON	EFAMVCGT3b3	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	532	XLON	EFAMVCGT3b5	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	926	XLON	EFAMVCGT3b9	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	74	XLON	EFAMVCGT3c3	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	355	XLON	EFAMVCGT3c7	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	1,532	XLON	EFAMVCGT3d1	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	1,355	XLON	EFAMVCGT3d5	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	532	XLON	EFAMVCGT3d9	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	450	XLON	EFAMVCGT3db	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	905	XLON	EFAMVCGT3df	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	450	XLON	EFAMVCGT3dj	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	456	XLON	EFAMVCGT3dl	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	168	XLON	EFAMVCGT3dm	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	207	XLON	EFAMVCGT3dn	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	810	XLON	EFAMVCGT3do	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	1,200	XLON	EFAMVCGT3dp	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	123	CHX	297838300989	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	32	BATE	156728370282	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	123	CHX	297838300970	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	32	BATE	156728370283	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	32	BATE	156728370284	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	123	CHX	297838300971	2001001125
INFORMA PLC	18/09/2023	14:49:22	GB00BMRJWDV4	749.80	348	XLON	EFAMVCGT3cb	2001001125
INFORMA PLC	18/09/2023	14:49:27	GB00BMRJWDV4	749.80	830	XLON	EFAMVCGT3ca	2001001125
INFORMA PLC	18/09/2023	14:49:27	GB00BMRJWDV4	749.80	22	XLON	EFAMVCGT3cb	2001001125
INFORMA PLC	18/09/2023	14:49:27	GB00BMRJWDV4	749.80	110	XLON	EFAMVCGT3cb	2001001125
INFORMA PLC	18/09/2023	14:49:27	GB00BMRJWDV4	749.80	123	CHX	297838300986	2001001125
INFORMA PLC	18/09/2023	14:49:27	GB00BMRJWDV4	749.80	645	XLON	EFAMVCGT3cb	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	1,200	XLON	EFAMVCGT3cb	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370278	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838300998	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	564	XLON	EFAMVCGT3ce	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	636	XLON	EFAMVCGT3ce	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838300999	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	416	XLON	EFAMVCGT3ce	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370279	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838301000	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370280	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838301001	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370281	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838301002	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370282	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	42	CHX	297838301003	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370283	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838301004	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838301005	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	150	XLON	EFAMVCGT3cf	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	1,050	XLON	EFAMVCGT3cf	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	80	BATE	156728370284	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838301006	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838301007	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370285	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	679	XLON	EFAMVCGT3cf	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838301008	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370286	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370287	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370288	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370289	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838301009	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	108	CHX	297838301010	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	32	BATE	156728370291	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	123	CHX	297838301011	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	694	XLON	EFAMVCGT3cg	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	802	CHX	297838301012	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	802	CHX	297838301013	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	477	CHX	297838301014	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	209	BATE	156728370292	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	209	BATE	156728370293	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	197	BATE	156728370295	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	35	CHX	297838301015	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	344	XLON	EFAMVCGT3cg	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	121	CHX	297838301016	2001001125
INFORMA PLC	18/09/2023	14:49:29	GB00BMRJWDV4	749.80	261	CHX	297838301017	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	775	XLON	EFAMVCGT3ch	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	425	XLON	EFAMVCGT3ch	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	662	XLON	EFAMVCGT3ch	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	1,087	XLON	EFAMVCGT3ch	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	113	XLON	EFAMVCGT3ch	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	55	XLON	EFAMVCGT3ch	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	278	CHX	297838300775	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	278	CHX	297838300776	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	173	XLON	EFAMVCGT3ch	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	107	XLON	EFAMVCGT3ch	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	113	XLON	EFAMVCGT3ch	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	278	CHX	297838300778	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	5	BATE	156728374461	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	67	BATE	156728374462	2001001125
INFORMA PLC	18/09/2023	14:55:05	GB00BMRJWDV4	749.80	278	CHX	297838300779	2001001125
INFORMA PLC	18/09/2023	14:56:59	GB00BMRJWDV4	749.80	1,085	CHX	297838303225	2001001125
INFORMA PLC	18/09/2023	14:56:59	GB00BMRJWDV4	749.80	694	CHX	297838303226	2001001125
INFORMA PLC	18/09/2023	14:56:59	GB00BMRJWDV4	749.80	506	BATE	156728371817	2001001125
INFORMA PLC	18/09/2023	14:56:59	GB00BMRJWDV4	749.80	166	CHX	297838303227	2001001125
INFORMA PLC	18/09/2023	14:56:59	GB00BMRJWDV4	749.80	694	CHX	297838303228	2001001125
INFORMA PLC	18/09/2023	14:56:59	GB00BMRJWDV4	749.80	506	BATE	156728371818	2001001125
INFORMA PLC	18/09/2023	14:56:59	GB00BMRJWDV4	749.80	1,200	XLON	EFAMVCGT3ch	2001001125
INFORMA PLC	18/09/2023	14:56:59	GB00BMRJ					

















Role: Deputy Company Secretary  
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