

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	27/06/2025
TOTAL SHARES	106,868
High	813.20
Low	806.60
VWAP	809.74



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	809.71	58,748	806.60	813.00
Chi-X (CXE)	809.87	17,583	807.80	813.00
BATS (BXE)	809.72	30,537	807.20	813.20

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	27/06/2025	95	806.80	08:29:17	00075995254TRLO0	XLON
Numis Securities Limited	27/06/2025	100	806.80	08:29:17	00075995255TRLO0	XLON
Numis Securities Limited	27/06/2025	869	806.60	08:32:26	00075995364TRLO0	XLON
Numis Securities Limited	27/06/2025	898	807.20	08:36:45	00075995511TRLO0	XLON
Numis Securities Limited	27/06/2025	406	807.20	08:44:55	00075995831TRLO0	XLON
Numis Securities Limited	27/06/2025	474	807.20	08:44:55	00075995832TRLO0	XLON
Numis Securities Limited	27/06/2025	906	808.80	08:59:59	00075996878TRLO0	XLON
Numis Securities Limited	27/06/2025	830	809.20	09:01:40	00075997057TRLO0	BATE
Numis Securities Limited	27/06/2025	801	809.00	09:01:41	00075997059TRLO0	XLON
Numis Securities Limited	27/06/2025	898	808.00	09:05:50	00075997463TRLO0	XLON
Numis Securities Limited	27/06/2025	743	808.00	09:05:50	00075997462TRLO0	CHIX
Numis Securities Limited	27/06/2025	729	808.00	09:10:01	00075997681TRLO0	BATE
Numis Securities Limited	27/06/2025	819	808.00	09:20:49	00075998143TRLO0	XLON
Numis Securities Limited	27/06/2025	131	808.00	09:20:49	00075998144TRLO0	XLON
Numis Securities Limited	27/06/2025	797	808.00	09:23:05	00075998214TRLO0	BATE
Numis Securities Limited	27/06/2025	697	808.00	09:23:05	00075998213TRLO0	CHIX
Numis Securities Limited	27/06/2025	797	808.00	09:31:10	00075998496TRLO0	XLON
Numis Securities Limited	27/06/2025	756	808.00	09:31:10	00075998495TRLO0	BATE
Numis Securities Limited	27/06/2025	154	808.60	09:34:19	00075998700TRLO0	XLON
Numis Securities Limited	27/06/2025	641	808.60	09:34:19	00075998702TRLO0	XLON
Numis Securities Limited	27/06/2025	729	808.60	09:34:19	00075998699TRLO0	BATE
Numis Securities Limited	27/06/2025	840	808.60	09:34:19	00075998701TRLO0	CHIX
Numis Securities Limited	27/06/2025	880	808.40	09:42:06	00075998915TRLO0	XLON
Numis Securities Limited	27/06/2025	430	809.60	09:50:10	00075999251TRLO0	XLON
Numis Securities Limited	27/06/2025	451	809.60	09:50:10	00075999252TRLO0	XLON
Numis Securities Limited	27/06/2025	817	809.40	09:50:58	00075999275TRLO0	BATE
Numis Securities Limited	27/06/2025	741	809.40	09:50:58	00075999274TRLO0	CHIX
Numis Securities Limited	27/06/2025	1073	810.60	09:57:29	00075999451TRLO0	XLON
Numis Securities Limited	27/06/2025	263	812.00	10:01:08	00075999718TRLO0	XLON
Numis Securities Limited	27/06/2025	628	812.00	10:01:08	00075999719TRLO0	XLON
Numis Securities Limited	27/06/2025	468	811.60	10:01:57	00075999756TRLO0	XLON
Numis Securities Limited	27/06/2025	470	811.60	10:01:57	00075999757TRLO0	XLON
Numis Securities Limited	27/06/2025	810	811.40	10:02:00	00075999758TRLO0	BATE
Numis Securities Limited	27/06/2025	808	810.80	10:02:45	00075999796TRLO0	BATE
Numis Securities Limited	27/06/2025	927	810.00	10:06:36	00075999964TRLO0	XLON
Numis Securities Limited	27/06/2025	168	809.80	10:07:17	00075999975TRLO0	XLON
Numis Securities Limited	27/06/2025	616	809.80	10:07:17	00075999976TRLO0	XLON

Numis Securities Limited	27/06/2025	715	809.80	10:07:17	00075999977TRLOO	CHIX
Numis Securities Limited	27/06/2025	811	809.80	10:10:35	00076000130TRLOO	XLON
Numis Securities Limited	27/06/2025	923	809.60	10:12:54	00076000205TRLOO	XLON
Numis Securities Limited	27/06/2025	755	809.60	10:14:50	00076000256TRLOO	BATE
Numis Securities Limited	27/06/2025	146	809.40	10:17:35	00076000417TRLOO	XLON
Numis Securities Limited	27/06/2025	152	809.40	10:17:35	00076000419TRLOO	XLON
Numis Securities Limited	27/06/2025	931	809.20	10:17:35	00076000421TRLOO	XLON
Numis Securities Limited	27/06/2025	811	809.20	10:17:35	00076000418TRLOO	BATE
Numis Securities Limited	27/06/2025	753	809.20	10:17:35	00076000420TRLOO	CHIX
Numis Securities Limited	27/06/2025	907	809.40	10:18:52	00076000463TRLOO	XLON
Numis Securities Limited	27/06/2025	823	809.40	10:18:52	00076000464TRLOO	XLON
Numis Securities Limited	27/06/2025	34	809.00	10:22:50	00076000582TRLOO	BATE
Numis Securities Limited	27/06/2025	467	809.00	10:22:50	00076000583TRLOO	BATE
Numis Securities Limited	27/06/2025	967	808.80	10:23:57	00076000623TRLOO	XLON
Numis Securities Limited	27/06/2025	776	811.60	10:40:35	00076001142TRLOO	BATE
Numis Securities Limited	27/06/2025	237	811.80	10:40:35	00076001144TRLOO	XLON
Numis Securities Limited	27/06/2025	408	811.80	10:40:35	00076001145TRLOO	XLON
Numis Securities Limited	27/06/2025	316	811.80	10:40:35	00076001146TRLOO	XLON
Numis Securities Limited	27/06/2025	816	811.80	10:40:35	00076001143TRLOO	CHIX
Numis Securities Limited	27/06/2025	655	811.80	10:40:35	00076001147TRLOO	XLON
Numis Securities Limited	27/06/2025	408	811.80	10:40:35	00076001148TRLOO	XLON
Numis Securities Limited	27/06/2025	203	811.80	10:40:35	00076001149TRLOO	XLON
Numis Securities Limited	27/06/2025	234	811.80	10:40:35	00076001150TRLOO	XLON
Numis Securities Limited	27/06/2025	54	811.40	10:40:36	00076001157TRLOO	BATE
Numis Securities Limited	27/06/2025	171	811.40	10:41:14	00076001189TRLOO	BATE
Numis Securities Limited	27/06/2025	538	811.40	10:41:14	00076001190TRLOO	BATE
Numis Securities Limited	27/06/2025	757	810.20	10:45:02	00076001270TRLOO	BATE
Numis Securities Limited	27/06/2025	949	810.20	10:51:06	00076001358TRLOO	XLON
Numis Securities Limited	27/06/2025	709	810.20	10:51:06	00076001357TRLOO	CHIX
Numis Securities Limited	27/06/2025	943	809.20	10:55:05	00076001506TRLOO	XLON
Numis Securities Limited	27/06/2025	788	809.20	10:55:05	00076001505TRLOO	BATE
Numis Securities Limited	27/06/2025	829	808.00	10:59:10	00076001669TRLOO	XLON
Numis Securities Limited	27/06/2025	799	808.00	11:01:00	00076001694TRLOO	CHIX
Numis Securities Limited	27/06/2025	738	807.20	11:02:56	00076001873TRLOO	BATE
Numis Securities Limited	27/06/2025	580	807.40	11:06:16	00076001999TRLOO	XLON
Numis Securities Limited	27/06/2025	309	807.40	11:13:57	00076002320TRLOO	XLON
Numis Securities Limited	27/06/2025	867	807.40	11:13:57	00076002321TRLOO	XLON
Numis Securities Limited	27/06/2025	762	807.40	11:13:57	00076002319TRLOO	BATE
Numis Securities Limited	27/06/2025	802	806.80	11:16:04	00076002352TRLOO	XLON
Numis Securities Limited	27/06/2025	85	808.00	11:23:14	00076002578TRLOO	XLON
Numis Securities Limited	27/06/2025	42	808.00	11:23:14	00076002579TRLOO	XLON
Numis Securities Limited	27/06/2025	816	808.00	11:23:14	00076002580TRLOO	XLON
Numis Securities Limited	27/06/2025	739	808.00	11:23:14	00076002577TRLOO	CHIX
Numis Securities Limited	27/06/2025	701	807.80	11:24:01	00076002588TRLOO	BATE
Numis Securities Limited	27/06/2025	332	807.80	11:38:51	00076002986TRLOO	BATE
Numis Securities Limited	27/06/2025	87	807.80	11:39:22	00076002993TRLOO	CHIX
Numis Securities Limited	27/06/2025	1	807.80	11:39:22	00076002994TRLOO	CHIX
Numis Securities Limited	27/06/2025	986	807.80	11:45:27	00076003207TRLOO	XLON
Numis Securities Limited	27/06/2025	783	807.80	11:45:27	00076003206TRLOO	BATE
Numis Securities Limited	27/06/2025	833	807.80	11:45:27	00076003208TRLOO	CHIX
Numis Securities Limited	27/06/2025	516	807.80	11:51:15	00076003427TRLOO	XLON
Numis Securities Limited	27/06/2025	323	807.80	11:51:15	00076003428TRLOO	XLON
Numis Securities Limited	27/06/2025	812	807.80	11:51:15	00076003426TRLOO	BATE
Numis Securities Limited	27/06/2025	1078	808.80	12:00:46	00076003880TRLOO	XLON
Numis Securities Limited	27/06/2025	777	808.80	12:00:46	00076003878TRLOO	BATE
Numis Securities Limited	27/06/2025	819	808.80	12:00:46	00076003879TRLOO	CHIX
Numis Securities Limited	27/06/2025	494	808.60	12:00:47	00076003882TRLOO	XLON
Numis Securities Limited	27/06/2025	381	808.60	12:02:40	00076003930TRLOO	XLON
Numis Securities Limited	27/06/2025	861	808.40	12:05:00	00076004022TRLOO	XLON
Numis Securities Limited	27/06/2025	720	808.40	12:05:00	00076004021TRLOO	BATE
Numis Securities Limited	27/06/2025	840	808.60	12:11:42	00076004183TRLOO	XLON
Numis Securities Limited	27/06/2025	706	808.40	12:15:06	00076004279TRLOO	BATE
Numis Securities Limited	27/06/2025	40	809.00	12:20:22	00076004509TRLOO	CHIX
Numis Securities Limited	27/06/2025	816	809.20	12:29:48	00076004822TRLOO	CHIX
Numis Securities Limited	27/06/2025	934	809.00	12:29:58	00076004847TRLOO	XLON
Numis Securities Limited	27/06/2025	797	809.00	12:29:58	00076004848TRLOO	XLON
Numis Securities Limited	27/06/2025	692	809.00	12:29:58	00076004846TRLOO	BATE
Numis Securities Limited	27/06/2025	905	808.80	12:31:52	00076005004TRLOO	XLON
Numis Securities Limited	27/06/2025	830	808.60	12:34:14	00076005066TRLOO	BATE

Numis Securities Limited	27/06/2025	877	808.20	12:36:44	00076005126TRLO0	XLON
Numis Securities Limited	27/06/2025	861	809.00	12:44:34	00076005446TRLO0	XLON
Numis Securities Limited	27/06/2025	705	809.00	12:44:35	00076005447TRLO0	BATE
Numis Securities Limited	27/06/2025	946	809.80	12:53:19	00076006047TRLO0	XLON
Numis Securities Limited	27/06/2025	742	809.80	12:53:19	00076006046TRLO0	CHIX
Numis Securities Limited	27/06/2025	698	809.80	12:54:58	00076006251TRLO0	BATE
Numis Securities Limited	27/06/2025	874	810.40	13:01:37	00076006694TRLO0	XLON
Numis Securities Limited	27/06/2025	183	810.40	13:01:37	00076006692TRLO0	CHIX
Numis Securities Limited	27/06/2025	537	810.40	13:01:37	00076006693TRLO0	CHIX
Numis Securities Limited	27/06/2025	881	811.00	13:03:12	00076006829TRLO0	XLON
Numis Securities Limited	27/06/2025	72	811.00	13:03:12	00076006830TRLO0	XLON
Numis Securities Limited	27/06/2025	744	811.20	13:04:35	00076006892TRLO0	XLON
Numis Securities Limited	27/06/2025	72	811.20	13:04:35	00076006893TRLO0	XLON
Numis Securities Limited	27/06/2025	713	811.20	13:04:35	00076006894TRLO0	BATE
Numis Securities Limited	27/06/2025	951	810.80	13:06:32	00076006981TRLO0	XLON
Numis Securities Limited	27/06/2025	905	810.60	13:10:48	00076007238TRLO0	XLON
Numis Securities Limited	27/06/2025	160	810.80	13:13:17	00076007328TRLO0	CHIX
Numis Securities Limited	27/06/2025	784	812.80	13:25:00	00076008187TRLO0	XLON
Numis Securities Limited	27/06/2025	748	812.80	13:25:00	00076008186TRLO0	CHIX
Numis Securities Limited	27/06/2025	816	813.00	13:25:00	00076008188TRLO0	CHIX
Numis Securities Limited	27/06/2025	35	813.00	13:25:00	00076008189TRLO0	CHIX
Numis Securities Limited	27/06/2025	309	812.80	13:27:02	00076008284TRLO0	XLON
Numis Securities Limited	27/06/2025	616	812.80	13:27:02	00076008285TRLO0	XLON
Numis Securities Limited	27/06/2025	732	813.20	13:30:35	00076008536TRLO0	BATE
Numis Securities Limited	27/06/2025	844	813.00	13:30:38	00076008555TRLO0	XLON
Numis Securities Limited	27/06/2025	1007	813.00	13:30:38	00076008554TRLO0	BATE
Numis Securities Limited	27/06/2025	871	812.40	13:32:10	00076008711TRLO0	XLON
Numis Securities Limited	27/06/2025	717	812.40	13:32:10	00076008710TRLO0	BATE
Numis Securities Limited	27/06/2025	952	812.40	13:33:25	00076008821TRLO0	XLON
Numis Securities Limited	27/06/2025	940	811.00	13:35:41	00076008964TRLO0	XLON
Numis Securities Limited	27/06/2025	943	810.80	13:38:22	00076009118TRLO0	XLON
Numis Securities Limited	27/06/2025	125	810.60	13:38:59	00076009125TRLO0	BATE
Numis Securities Limited	27/06/2025	692	810.60	13:38:59	00076009126TRLO0	BATE
Numis Securities Limited	27/06/2025	817	810.80	13:45:17	00076009415TRLO0	XLON
Numis Securities Limited	27/06/2025	238	811.00	13:52:12	00076009675TRLO0	CHIX
Numis Securities Limited	27/06/2025	127	811.00	13:52:12	00076009676TRLO0	CHIX
Numis Securities Limited	27/06/2025	951	810.80	13:52:13	00076009677TRLO0	XLON
Numis Securities Limited	27/06/2025	836	810.60	13:52:13	00076009678TRLO0	BATE
Numis Securities Limited	27/06/2025	807	811.80	13:59:50	00076010158TRLO0	BATE
Numis Securities Limited	27/06/2025	841	811.80	13:59:50	00076010157TRLO0	CHIX
Numis Securities Limited	27/06/2025	311	811.60	14:00:03	00076010164TRLO0	XLON
Numis Securities Limited	27/06/2025	562	811.60	14:00:03	00076010165TRLO0	XLON
Numis Securities Limited	27/06/2025	202	812.00	14:03:20	00076010228TRLO0	BATE
Numis Securities Limited	27/06/2025	841	812.40	14:06:44	00076010339TRLO0	XLON
Numis Securities Limited	27/06/2025	726	812.40	14:06:44	00076010338TRLO0	BATE
Numis Securities Limited	27/06/2025	739	812.60	14:09:49	00076010417TRLO0	CHIX
Numis Securities Limited	27/06/2025	460	812.40	14:09:58	00076010421TRLO0	XLON
Numis Securities Limited	27/06/2025	456	812.40	14:09:58	00076010422TRLO0	XLON
Numis Securities Limited	27/06/2025	116	809.40	15:16:36	00076013351TRLO0	XLON
Numis Securities Limited	27/06/2025	757	810.00	15:17:23	00076013379TRLO0	BATE
Numis Securities Limited	27/06/2025	961	809.80	15:17:23	00076013380TRLO0	XLON
Numis Securities Limited	27/06/2025	747	809.60	15:17:23	00076013381TRLO0	CHIX
Numis Securities Limited	27/06/2025	826	809.40	15:17:42	00076013393TRLO0	XLON
Numis Securities Limited	27/06/2025	804	809.80	15:22:51	00076013635TRLO0	BATE
Numis Securities Limited	27/06/2025	712	809.80	15:22:51	00076013634TRLO0	CHIX
Numis Securities Limited	27/06/2025	803	809.60	15:23:15	00076013648TRLO0	BATE
Numis Securities Limited	27/06/2025	456	809.40	15:23:41	00076013665TRLO0	XLON
Numis Securities Limited	27/06/2025	907	810.00	15:27:28	00076013885TRLO0	XLON
Numis Securities Limited	27/06/2025	723	809.80	15:28:37	00076013950TRLO0	BATE
Numis Securities Limited	27/06/2025	810	809.80	15:28:37	00076013951TRLO0	CHIX
Numis Securities Limited	27/06/2025	210	809.80	15:28:37	00076013952TRLO0	BATE
Numis Securities Limited	27/06/2025	821	810.00	15:32:03	00076014258TRLO0	XLON