

Informa PLC Share Buyback Programme
Daily Transaction Report

DATE OF PURCHASE	10/09/2025
TOTAL SHARES	173,500
High	901.40
Low	882.80
VWAP	892.50



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	893.66	103,500	882.80	901.40
Chi-X (CXE)	890.71	20,000	883.00	900.60
BATS (BXE)	890.81	50,000	882.80	900.80

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	10/09/2025	775	899.40	08:17:37	00076962203TRLO0	XLON
Numis Securities Limited	10/09/2025	794	899.40	08:18:05	00076962206TRLO0	BATE
Numis Securities Limited	10/09/2025	760	900.80	08:23:16	00076962397TRLO0	BATE
Numis Securities Limited	10/09/2025	835	900.60	08:23:16	00076962398TRLO0	CHIX
Numis Securities Limited	10/09/2025	721	900.60	08:23:16	00076962399TRLO0	XLON
Numis Securities Limited	10/09/2025	717	901.40	08:24:04	00076962425TRLO0	XLON
Numis Securities Limited	10/09/2025	702	901.00	08:24:04	00076962427TRLO0	XLON
Numis Securities Limited	10/09/2025	56	901.00	08:24:04	00076962426TRLO0	XLON
Numis Securities Limited	10/09/2025	730	899.80	08:31:04	00076962666TRLO0	XLON
Numis Securities Limited	10/09/2025	913	899.60	08:31:04	00076962667TRLO0	BATE
Numis Securities Limited	10/09/2025	771	899.20	08:33:01	00076962764TRLO0	XLON
Numis Securities Limited	10/09/2025	20	899.00	08:34:18	00076962961TRLO0	XLON
Numis Securities Limited	10/09/2025	1140	898.80	08:34:18	00076962962TRLO0	XLON
Numis Securities Limited	10/09/2025	62	898.60	08:35:04	00076962995TRLO0	XLON
Numis Securities Limited	10/09/2025	779	898.60	08:35:04	00076962994TRLO0	XLON
Numis Securities Limited	10/09/2025	786	898.60	08:35:04	00076962993TRLO0	XLON
Numis Securities Limited	10/09/2025	780	898.40	08:35:55	00076963002TRLO0	XLON
Numis Securities Limited	10/09/2025	795	897.80	08:37:54	00076963036TRLO0	XLON
Numis Securities Limited	10/09/2025	796	897.20	08:40:26	00076963086TRLO0	XLON
Numis Securities Limited	10/09/2025	751	896.80	08:42:17	00076963132TRLO0	CHIX
Numis Securities Limited	10/09/2025	823	896.60	08:42:20	00076963133TRLO0	BATE
Numis Securities Limited	10/09/2025	808	896.60	08:52:22	00076963482TRLO0	BATE
Numis Securities Limited	10/09/2025	732	897.20	09:00:49	00076963889TRLO0	XLON
Numis Securities Limited	10/09/2025	729	896.60	09:00:52	00076963891TRLO0	XLON
Numis Securities Limited	10/09/2025	882	896.60	09:04:16	00076963996TRLO0	CHIX
Numis Securities Limited	10/09/2025	756	896.60	09:04:16	00076963997TRLO0	XLON
Numis Securities Limited	10/09/2025	240	896.60	09:09:59	00076964149TRLO0	BATE
Numis Securities Limited	10/09/2025	882	897.80	09:14:40	00076964265TRLO0	BATE
Numis Securities Limited	10/09/2025	753	897.80	09:14:40	00076964266TRLO0	XLON
Numis Securities Limited	10/09/2025	914	897.00	09:15:00	00076964271TRLO0	BATE
Numis Securities Limited	10/09/2025	694	896.80	09:15:02	00076964272TRLO0	XLON
Numis Securities Limited	10/09/2025	705	894.20	09:24:55	00076964569TRLO0	XLON
Numis Securities Limited	10/09/2025	775	894.40	09:27:27	00076964597TRLO0	BATE
Numis Securities Limited	10/09/2025	898	893.60	09:32:18	00076964838TRLO0	CHIX
Numis Securities Limited	10/09/2025	804	893.80	09:32:18	00076964839TRLO0	XLON
Numis Securities Limited	10/09/2025	802	893.20	09:36:33	00076964977TRLO0	BATE
Numis Securities Limited	10/09/2025	784	892.80	09:38:00	00076965061TRLO0	XLON

Numis Securities Limited	10/09/2025	373	892.80	09:47:40	00076965357TRLOO	XLON
Numis Securities Limited	10/09/2025	314	892.80	09:47:40	00076965356TRLOO	XLON
Numis Securities Limited	10/09/2025	905	893.00	09:53:53	00076965503TRLOO	BATE
Numis Securities Limited	10/09/2025	772	893.00	09:53:53	00076965502TRLOO	XLON
Numis Securities Limited	10/09/2025	710	895.00	09:55:34	00076965529TRLOO	XLON
Numis Securities Limited	10/09/2025	698	894.80	09:56:12	00076965538TRLOO	XLON
Numis Securities Limited	10/09/2025	745	894.80	09:56:12	00076965537TRLOO	XLON
Numis Securities Limited	10/09/2025	404	895.60	09:58:13	00076965582TRLOO	BATE
Numis Securities Limited	10/09/2025	172	895.80	09:58:13	00076965583TRLOO	XLON
Numis Securities Limited	10/09/2025	643	895.80	09:58:13	00076965581TRLOO	XLON
Numis Securities Limited	10/09/2025	400	895.60	09:58:13	00076965584TRLOO	BATE
Numis Securities Limited	10/09/2025	716	895.80	10:01:29	00076965667TRLOO	XLON
Numis Securities Limited	10/09/2025	768	895.40	10:03:42	00076965731TRLOO	CHIX
Numis Securities Limited	10/09/2025	786	894.60	10:07:07	00076965848TRLOO	XLON
Numis Securities Limited	10/09/2025	757	895.00	10:10:09	00076965901TRLOO	BATE
Numis Securities Limited	10/09/2025	706	895.60	10:16:12	00076965989TRLOO	XLON
Numis Securities Limited	10/09/2025	845	895.40	10:16:12	00076965990TRLOO	BATE
Numis Securities Limited	10/09/2025	781	895.20	10:17:03	00076965995TRLOO	CHIX
Numis Securities Limited	10/09/2025	718	895.20	10:17:03	00076965996TRLOO	XLON
Numis Securities Limited	10/09/2025	748	895.40	10:21:22	00076966111TRLOO	XLON
Numis Securities Limited	10/09/2025	749	895.20	10:23:41	00076966152TRLOO	BATE
Numis Securities Limited	10/09/2025	20000	895.60	10:31:50	00076966335TRLOO	XLON
Numis Securities Limited	10/09/2025	744	895.60	10:31:51	00076966336TRLOO	BATE
Numis Securities Limited	10/09/2025	800	895.60	10:31:51	00076966337TRLOO	XLON
Numis Securities Limited	10/09/2025	711	894.00	10:35:54	00076966498TRLOO	XLON
Numis Securities Limited	10/09/2025	774	894.00	10:35:54	00076966499TRLOO	XLON
Numis Securities Limited	10/09/2025	446	894.20	10:36:16	00076966508TRLOO	XLON
Numis Securities Limited	10/09/2025	100	894.20	10:36:21	00076966510TRLOO	XLON
Numis Securities Limited	10/09/2025	819	894.00	10:36:28	00076966511TRLOO	XLON
Numis Securities Limited	10/09/2025	704	893.80	10:41:45	00076966639TRLOO	XLON
Numis Securities Limited	10/09/2025	711	893.80	10:41:45	00076966638TRLOO	XLON
Numis Securities Limited	10/09/2025	47	894.00	10:45:02	00076966759TRLOO	XLON
Numis Securities Limited	10/09/2025	721	894.40	10:52:06	00076966994TRLOO	XLON
Numis Securities Limited	10/09/2025	412	894.20	10:52:06	00076966995TRLOO	XLON
Numis Securities Limited	10/09/2025	721	894.20	10:52:08	00076966999TRLOO	XLON
Numis Securities Limited	10/09/2025	417	894.20	10:52:08	00076966998TRLOO	XLON
Numis Securities Limited	10/09/2025	360	894.00	10:52:08	00076967000TRLOO	BATE
Numis Securities Limited	10/09/2025	775	894.00	10:52:09	00076967004TRLOO	CHIX
Numis Securities Limited	10/09/2025	806	894.00	10:52:09	00076967005TRLOO	BATE
Numis Securities Limited	10/09/2025	392	894.00	10:52:09	00076967003TRLOO	BATE
Numis Securities Limited	10/09/2025	826	893.40	11:02:26	00076967267TRLOO	XLON
Numis Securities Limited	10/09/2025	633	893.40	11:02:26	00076967270TRLOO	BATE
Numis Securities Limited	10/09/2025	226	893.40	11:02:26	00076967269TRLOO	BATE
Numis Securities Limited	10/09/2025	855	894.60	11:09:48	00076967511TRLOO	XLON
Numis Securities Limited	10/09/2025	850	894.60	11:09:48	00076967510TRLOO	XLON
Numis Securities Limited	10/09/2025	847	894.20	11:10:02	00076967541TRLOO	CHIX
Numis Securities Limited	10/09/2025	794	894.20	11:10:02	00076967540TRLOO	XLON
Numis Securities Limited	10/09/2025	877	893.40	11:13:36	00076967875TRLOO	BATE
Numis Securities Limited	10/09/2025	759	893.40	11:13:36	00076967877TRLOO	XLON
Numis Securities Limited	10/09/2025	845	893.40	11:13:36	00076967876TRLOO	XLON
Numis Securities Limited	10/09/2025	826	893.00	11:16:47	00076967912TRLOO	XLON
Numis Securities Limited	10/09/2025	777	891.80	11:23:02	00076968029TRLOO	XLON
Numis Securities Limited	10/09/2025	841	892.80	11:32:19	00076968405TRLOO	BATE
Numis Securities Limited	10/09/2025	723	892.80	11:32:19	00076968406TRLOO	XLON
Numis Securities Limited	10/09/2025	858	893.40	11:41:40	00076968746TRLOO	BATE
Numis Securities Limited	10/09/2025	702	893.40	11:41:40	00076968747TRLOO	XLON
Numis Securities Limited	10/09/2025	860	893.60	11:45:27	00076968921TRLOO	CHIX
Numis Securities Limited	10/09/2025	706	893.60	11:45:27	00076968922TRLOO	XLON
Numis Securities Limited	10/09/2025	724	893.60	11:47:46	00076968978TRLOO	XLON
Numis Securities Limited	10/09/2025	645	894.20	11:54:06	00076969146TRLOO	XLON
Numis Securities Limited	10/09/2025	76	894.20	11:54:06	00076969145TRLOO	XLON
Numis Securities Limited	10/09/2025	752	894.40	11:56:11	00076969177TRLOO	BATE
Numis Securities Limited	10/09/2025	771	894.40	11:56:11	00076969176TRLOO	XLON
Numis Securities Limited	10/09/2025	567	894.40	11:59:22	00076969269TRLOO	XLON
Numis Securities Limited	10/09/2025	247	894.40	11:59:22	00076969268TRLOO	XLON
Numis Securities Limited	10/09/2025	76	893.80	12:06:20	00076969439TRLOO	BATE
Numis Securities Limited	10/09/2025	833	893.80	12:06:20	00076969438TRLOO	BATE
Numis Securities Limited	10/09/2025	702	893.80	12:06:20	00076969440TRLOO	XLON
Numis Securities Limited	10/09/2025	752	892.80	12:16:58	00076969632TRLOO	CHIX

Numis Securities Limited	10/09/2025	701	892.60	12:17:55	00076969639TRLOO	XLON
Numis Securities Limited	10/09/2025	827	892.20	12:21:38	00076969756TRLOO	BATE
Numis Securities Limited	10/09/2025	702	892.60	12:25:27	00076969784TRLOO	XLON
Numis Securities Limited	10/09/2025	881	892.40	12:31:53	00076969871TRLOO	BATE
Numis Securities Limited	10/09/2025	814	892.40	12:31:53	00076969872TRLOO	XLON
Numis Securities Limited	10/09/2025	25000	892.60	12:32:28	00076969887TRLOO	XLON
Numis Securities Limited	10/09/2025	288	893.20	12:53:52	00076970293TRLOO	BATE
Numis Securities Limited	10/09/2025	814	893.00	12:54:25	00076970303TRLOO	CHIX
Numis Securities Limited	10/09/2025	235	893.00	12:56:01	00076970329TRLOO	BATE
Numis Securities Limited	10/09/2025	662	893.00	12:56:01	00076970328TRLOO	BATE
Numis Securities Limited	10/09/2025	777	892.60	13:02:31	00076970555TRLOO	XLON
Numis Securities Limited	10/09/2025	828	892.60	13:05:47	00076970670TRLOO	BATE
Numis Securities Limited	10/09/2025	816	891.40	13:16:54	00076970915TRLOO	CHIX
Numis Securities Limited	10/09/2025	889	891.20	13:16:54	00076970916TRLOO	BATE
Numis Securities Limited	10/09/2025	878	892.40	13:31:55	00076971641TRLOO	BATE
Numis Securities Limited	10/09/2025	808	892.40	13:31:55	00076971642TRLOO	XLON
Numis Securities Limited	10/09/2025	492	891.20	13:37:36	00076971775TRLOO	BATE
Numis Securities Limited	10/09/2025	290	891.20	13:37:36	00076971774TRLOO	BATE
Numis Securities Limited	10/09/2025	813	891.40	13:44:10	00076971930TRLOO	CHIX
Numis Securities Limited	10/09/2025	827	891.20	13:44:45	00076971938TRLOO	XLON
Numis Securities Limited	10/09/2025	4	891.20	13:44:45	00076971937TRLOO	XLON
Numis Securities Limited	10/09/2025	798	891.60	13:49:11	00076972048TRLOO	BATE
Numis Securities Limited	10/09/2025	863	890.80	14:02:34	00076972472TRLOO	BATE
Numis Securities Limited	10/09/2025	772	890.40	14:08:10	00076972601TRLOO	CHIX
Numis Securities Limited	10/09/2025	763	890.40	14:08:10	00076972600TRLOO	BATE
Numis Securities Limited	10/09/2025	868	891.00	14:16:06	00076972793TRLOO	BATE
Numis Securities Limited	10/09/2025	880	889.00	14:28:10	00076973366TRLOO	BATE
Numis Securities Limited	10/09/2025	845	889.00	14:28:10	00076973367TRLOO	CHIX
Numis Securities Limited	10/09/2025	666	888.60	14:30:00	00076973527TRLOO	XLON
Numis Securities Limited	10/09/2025	174	888.60	14:30:00	00076973525TRLOO	XLON
Numis Securities Limited	10/09/2025	835	888.80	14:32:18	00076973629TRLOO	BATE
Numis Securities Limited	10/09/2025	816	888.40	14:39:36	00076973883TRLOO	BATE
Numis Securities Limited	10/09/2025	842	888.00	14:41:40	00076974015TRLOO	CHIX
Numis Securities Limited	10/09/2025	866	889.00	14:45:22	00076974245TRLOO	BATE
Numis Securities Limited	10/09/2025	795	889.60	14:51:15	00076974450TRLOO	BATE
Numis Securities Limited	10/09/2025	241	889.40	14:51:16	00076974452TRLOO	XLON
Numis Securities Limited	10/09/2025	568	889.40	14:51:16	00076974451TRLOO	XLON
Numis Securities Limited	10/09/2025	799	890.20	14:57:04	00076974635TRLOO	CHIX
Numis Securities Limited	10/09/2025	814	890.20	14:57:04	00076974636TRLOO	BATE
Numis Securities Limited	10/09/2025	911	889.60	15:00:03	00076974765TRLOO	BATE
Numis Securities Limited	10/09/2025	170	888.20	15:01:02	00076974831TRLOO	XLON
Numis Securities Limited	10/09/2025	838	888.60	15:05:55	00076975075TRLOO	BATE
Numis Securities Limited	10/09/2025	849	888.60	15:06:00	00076975081TRLOO	XLON
Numis Securities Limited	10/09/2025	741	889.20	15:09:19	00076975187TRLOO	CHIX
Numis Securities Limited	10/09/2025	687	889.00	15:10:26	00076975239TRLOO	BATE
Numis Securities Limited	10/09/2025	174	889.00	15:10:26	00076975238TRLOO	BATE
Numis Securities Limited	10/09/2025	914	888.60	15:17:21	00076975493TRLOO	BATE
Numis Securities Limited	10/09/2025	127	885.60	15:22:00	00076975830TRLOO	CHIX
Numis Securities Limited	10/09/2025	684	885.60	15:22:00	00076975829TRLOO	CHIX
Numis Securities Limited	10/09/2025	146	885.00	15:25:21	00076975910TRLOO	BATE
Numis Securities Limited	10/09/2025	52	885.00	15:25:53	00076975926TRLOO	BATE
Numis Securities Limited	10/09/2025	640	885.00	15:26:05	00076975936TRLOO	BATE
Numis Securities Limited	10/09/2025	913	885.40	15:31:06	00076976061TRLOO	BATE
Numis Securities Limited	10/09/2025	772	884.80	15:35:35	00076976337TRLOO	CHIX
Numis Securities Limited	10/09/2025	768	884.80	15:35:35	00076976336TRLOO	XLON
Numis Securities Limited	10/09/2025	767	884.60	15:36:14	00076976357TRLOO	BATE
Numis Securities Limited	10/09/2025	759	884.60	15:43:25	00076976636TRLOO	BATE
Numis Securities Limited	10/09/2025	838	884.00	15:45:00	00076976822TRLOO	BATE
Numis Securities Limited	10/09/2025	687	884.00	15:45:00	00076976823TRLOO	XLON
Numis Securities Limited	10/09/2025	846	883.80	15:46:56	00076976942TRLOO	CHIX
Numis Securities Limited	10/09/2025	747	883.80	15:50:21	00076977038TRLOO	BATE
Numis Securities Limited	10/09/2025	919	883.40	15:55:52	00076977262TRLOO	BATE
Numis Securities Limited	10/09/2025	872	883.00	15:59:58	00076977568TRLOO	CHIX
Numis Securities Limited	10/09/2025	785	882.80	16:00:00	00076977578TRLOO	BATE
Numis Securities Limited	10/09/2025	790	882.80	16:00:00	00076977577TRLOO	XLON
Numis Securities Limited	10/09/2025	598	883.80	16:02:30	00076977684TRLOO	BATE
Numis Securities Limited	10/09/2025	240	883.80	16:02:30	00076977683TRLOO	BATE
Numis Securities Limited	10/09/2025	796	883.80	16:06:22	00076978018TRLOO	XLON
Numis Securities Limited	10/09/2025	897	883.60	16:07:44	00076978094TRLOO	BATE

Numis Securities Limited	10/09/2025	816	884.00	16:09:17	00076978150TRLO0	CHIX
Numis Securities Limited	10/09/2025	101	884.00	16:09:17	00076978156TRLO0	CHIX
Numis Securities Limited	10/09/2025	895	884.00	16:10:08	00076978212TRLO0	BATE
Numis Securities Limited	10/09/2025	841	884.60	16:12:42	00076978292TRLO0	XLON
Numis Securities Limited	10/09/2025	754	885.40	16:16:16	00076978609TRLO0	BATE
Numis Securities Limited	10/09/2025	786	885.20	16:16:33	00076978628TRLO0	BATE
Numis Securities Limited	10/09/2025	691	885.20	16:16:33	00076978631TRLO0	XLON
Numis Securities Limited	10/09/2025	475	885.20	16:16:33	00076978630TRLO0	XLON
Numis Securities Limited	10/09/2025	518	885.20	16:16:33	00076978629TRLO0	XLON
Numis Securities Limited	10/09/2025	731	884.80	16:17:12	00076978695TRLO0	XLON
Numis Securities Limited	10/09/2025	748	884.60	16:17:23	00076978706TRLO0	CHIX
Numis Securities Limited	10/09/2025	443	884.40	16:22:13	00076979096TRLO0	CHIX
Numis Securities Limited	10/09/2025	1091	884.40	16:22:13	00076979095TRLO0	BATE
Numis Securities Limited	10/09/2025	653	884.20	16:22:13	00076979097TRLO0	XLON
Numis Securities Limited	10/09/2025	283	884.80	16:22:59	00076979131TRLO0	XLON
Numis Securities Limited	10/09/2025	912	884.60	16:22:59	00076979132TRLO0	BATE
Numis Securities Limited	10/09/2025	500	884.40	16:24:14	00076979177TRLO0	XLON