

Informa PLC

LEI: 5493006VM2LKUPSEDU20

Transaction in Own Shares

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
106	551.80	08:20:56	CHIX
348	550.40	08:22:03	XLON
72	550.40	08:22:03	XLON
428	549.80	08:22:50	XLON
136	550.00	08:22:50	CHIX
71	547.60	08:23:11	CHIX
801	549.60	08:24:43	XLON
100	549.60	08:24:43	CHIX
117	549.40	08:24:43	BATE
337	549.60	08:26:12	XLON
121	549.60	08:26:12	CHIX
284	549.60	08:26:12	XLON
198	549.60	08:26:12	XLON
1149	552.80	08:28:05	XLON
83	552.40	08:28:05	BATE
120	552.00	08:28:06	CHIX
100	551.80	08:28:06	CHIX
72	550.60	08:28:28	CHIX
70	551.20	08:28:47	CHIX
73	552.40	08:29:22	CHIX
447	551.40	08:30:00	XLON
153	551.20	08:30:03	CHIX
1	551.00	08:30:03	BATE
86	551.00	08:30:22	BATE
224	552.80	08:32:31	CHIX
115	552.20	08:32:32	CHIX

114	552.00	08:32:32	CHIX
70	551.80	08:32:32	BATE
72	551.60	08:32:32	BATE
525	551.80	08:32:32	XLON
86	552.60	08:33:17	BATE
96	552.20	08:33:17	CHIX
113	552.00	08:33:17	CHIX
576	552.40	08:33:17	XLON
441	552.60	08:33:17	XLON
72	553.40	08:34:26	CHIX
76	554.00	08:34:26	CHIX
717	553.00	08:34:26	XLON
72	553.00	08:34:26	CHIX
462	553.20	08:34:28	XLON
102	553.00	08:34:35	CHIX
804	553.40	08:36:01	XLON
80	552.80	08:36:03	BATE
80	552.80	08:36:03	CHIX
72	552.40	08:36:05	CHIX
357	551.80	08:36:17	XLON
99	551.80	08:36:17	XLON
357	551.80	08:36:17	XLON
104	551.00	08:36:19	CHIX
84	549.40	08:36:21	BATE
211	549.40	08:36:21	CHIX
511	549.20	08:36:21	XLON
206	549.20	08:36:21	XLON
133	549.20	08:36:21	CHIX
399	549.20	08:36:21	XLON
83	549.80	08:36:23	CHIX
650	550.20	08:37:25	XLON

169	550.60	08:37:47	CHIX
97	550.40	08:37:50	CHIX
107	550.00	08:37:52	CHIX
731	550.00	08:37:52	XLON
103	551.40	08:38:01	CHIX
104	551.00	08:38:01	CHIX
420	550.00	08:38:18	XLON
115	549.80	08:39:49	BATE
181	549.80	08:41:39	CHIX
225	549.00	08:41:50	CHIX
155	549.20	08:41:50	XLON
692	549.20	08:41:50	XLON
122	548.80	08:43:19	BATE
170	548.60	08:44:47	CHIX
427	548.60	08:44:47	XLON
1465	548.40	08:44:47	XLON
271	548.20	08:44:47	CHIX
272	551.20	08:46:00	CHIX
1263	551.20	08:46:00	XLON
168	551.00	08:46:00	CHIX
189	550.60	08:46:01	CHIX
507	550.00	08:46:11	BATE
213	549.80	08:46:11	BATE
431	550.00	08:46:11	XLON
590	550.20	08:46:11	XLON
92	550.60	08:46:42	CHIX
646	551.00	08:46:42	XLON
147	550.00	08:48:10	BATE
31	550.00	08:48:10	BATE
239	550.20	08:48:10	BATE
628	550.00	08:48:10	XLON

81	550.40	08:48:47	BATE
71	550.40	08:48:47	CHIX
16	549.60	08:49:43	BATE
117	549.60	08:49:43	BATE
142	550.00	08:49:43	CHIX
75	549.60	08:49:43	CHIX
68	549.60	08:49:43	BATE
169	549.60	08:49:43	BATE
144	549.80	08:49:43	BATE
860	549.80	08:49:43	XLON
434	550.20	08:50:02	XLON
97	550.60	08:51:16	BATE
432	550.60	08:51:45	XLON
192	550.40	08:52:08	BATE
182	550.20	08:52:08	CHIX
208	550.00	08:52:08	BATE
427	550.40	08:52:08	XLON
428	550.20	08:52:08	XLON
196	551.60	08:52:30	CHIX
419	551.40	08:52:39	XLON
70	551.00	08:52:57	CHIX
226	550.80	08:52:57	BATE
520	550.60	08:54:15	CHIX
120	550.40	08:54:21	CHIX
426	550.40	08:54:21	XLON
455	550.20	08:54:21	XLON
128	550.00	08:54:22	CHIX
209	549.60	08:54:26	BATE
77	549.60	08:54:26	CHIX
119	549.60	08:54:43	CHIX
199	549.40	08:56:24	BATE

89	549.20	08:56:24	BATE
161	549.00	08:56:24	CHIX
421	549.40	08:56:24	XLON
539	551.80	08:56:36	XLON
422	551.00	08:57:02	XLON
109	550.80	08:57:05	CHIX
86	550.60	08:58:05	BATE
162	550.40	08:58:05	BATE
434	550.40	08:58:05	XLON
78	551.60	08:59:43	BATE
661	551.40	09:00:01	XLON
81	551.20	09:00:03	CHIX
178	551.00	09:00:03	CHIX
510	552.60	09:02:50	CHIX
314	552.00	09:02:50	CHIX
400	552.60	09:03:03	XLON
1643	552.00	09:03:19	XLON
2168	554.60	09:03:26	XLON
521	554.60	09:03:26	XLON
459	553.40	09:03:32	XLON
85	553.00	09:03:35	CHIX
111	552.80	09:03:35	CHIX
320	552.80	09:03:35	CHIX
103	553.40	09:04:04	CHIX
419	553.40	09:04:04	XLON
743	554.00	09:05:18	XLON
320	553.80	09:05:18	CHIX
190	553.40	09:05:18	CHIX
164	552.80	09:05:18	CHIX
522	552.40	09:05:25	XLON
166	552.00	09:05:25	XLON

273	552.60	09:05:25	CHIX
351	552.00	09:05:25	XLON
422	552.20	09:05:25	XLON
153	552.40	09:05:25	CHIX
184	552.00	09:05:25	CHIX
1252	553.60	09:07:05	CHIX
544	553.40	09:08:21	CHIX
128	554.20	09:09:29	CHIX
149	554.00	09:10:14	CHIX
249	554.00	09:10:14	BATE
102	553.60	09:10:14	CHIX
79	553.40	09:10:14	CHIX
520	553.80	09:10:14	BATE
112	553.00	09:10:14	CHIX
870	553.20	09:11:56	XLON
276	553.20	09:11:56	CHIX
2466	553.20	09:11:56	XLON
1100	553.20	09:11:56	XLON
185	552.80	09:11:56	CHIX
1100	553.20	09:11:56	XLON
844	553.20	09:11:56	XLON
400	553.60	09:11:56	XLON
164	552.60	09:11:56	BATE
128	552.40	09:11:56	BATE
114	552.40	09:11:57	BATE
95	552.40	09:11:57	CHIX
29	552.20	09:11:58	BATE
68	552.20	09:11:58	BATE
19	552.20	09:11:58	BATE
910	552.20	09:11:58	XLON
423	551.80	09:13:12	XLON

91	551.80	09:13:12	CHIX
80	551.80	09:13:12	CHIX
25	551.80	09:13:12	CHIX
128	551.60	09:13:19	CHIX
114	551.60	09:13:33	BATE
96	552.00	09:16:51	CHIX
670	551.80	09:16:51	XLON
69	551.80	09:16:51	CHIX
290	551.40	09:16:52	CHIX
70	551.20	09:16:57	BATE
454	551.20	09:16:57	XLON
108	551.20	09:16:57	CHIX
33	551.20	09:17:00	XLON
476	551.00	09:17:28	XLON
36	551.00	09:17:28	XLON
78	551.00	09:17:28	CHIX
197	550.80	09:17:29	CHIX
74	550.80	09:17:29	BATE
514	550.80	09:17:29	XLON
126	550.60	09:17:29	BATE
93	550.60	09:17:34	CHIX
81	550.40	09:17:34	CHIX
103	550.40	09:17:34	BATE
67	550.40	09:17:34	BATE
1753	550.00	09:20:22	XLON
125	549.80	09:20:22	BATE
87	549.80	09:20:22	CHIX
317	550.00	09:20:22	CHIX
245	549.60	09:20:22	CHIX
10	549.20	09:21:00	BATE
188	549.60	09:21:00	CHIX

107	549.20	09:21:00	BATE
35	549.40	09:21:00	CHIX
56	549.40	09:21:00	CHIX
685	549.40	09:21:00	XLON
29	549.20	09:21:00	BATE
113	549.00	09:21:01	CHIX
90	548.60	09:21:40	CHIX
983	549.80	09:25:25	XLON
1545	549.60	09:25:25	XLON
181	549.20	09:27:18	BATE
274	549.20	09:27:18	CHIX
452	549.20	09:27:18	XLON
1231	549.20	09:27:18	XLON
375	548.60	09:28:00	CHIX
580	550.60	09:29:31	CHIX
1600	550.00	09:32:14	XLON
455	549.80	09:32:31	CHIX
259	549.80	09:32:31	CHIX
451	550.60	09:37:08	XLON
792	550.40	09:37:08	CHIX
397	550.20	09:38:23	CHIX
422	550.00	09:38:23	CHIX
369	549.60	09:38:38	CHIX
110	549.40	09:38:38	CHIX
23	549.40	09:38:38	BATE
80	549.40	09:38:38	BATE
160	549.20	09:38:39	BATE
153	551.60	09:40:22	BATE
78	551.40	09:40:22	BATE
143	551.20	09:40:30	BATE
419	551.00	09:40:31	XLON

504	551.80	09:40:42	XLON
269	551.40	09:40:42	CHIX
253	552.00	09:40:42	CHIX
118	552.00	09:40:42	CHIX
253	551.80	09:40:42	CHIX
129	551.00	09:40:50	CHIX
107	550.00	09:43:30	CHIX
77	550.00	09:43:30	BATE
81	549.80	09:44:12	CHIX
222	549.80	09:44:12	BATE
111	549.60	09:44:12	CHIX
148	549.40	09:44:12	CHIX
232	552.80	09:47:00	CHIX
110	552.20	09:47:23	CHIX
203	552.00	09:47:23	BATE
512	552.00	09:47:23	CHIX
480	552.20	09:47:23	XLON
2	552.00	09:47:23	BATE
307	551.60	09:47:28	CHIX
1312	551.40	09:48:02	XLON
84	551.40	09:48:02	BATE
110	551.20	09:48:02	BATE
233	553.00	09:49:49	CHIX
1147	552.80	09:49:49	XLON
204	552.80	09:49:49	CHIX
203	553.80	09:52:35	CHIX
420	553.60	09:52:35	XLON
168	553.60	09:52:35	CHIX
223	553.40	09:52:38	CHIX
175	553.20	09:52:38	CHIX
488	553.40	09:54:01	XLON

166	553.60	09:54:01	CHIX
219	553.00	09:54:02	BATE
192	552.80	09:54:02	CHIX
175	552.80	09:54:02	BATE
142	552.60	09:54:16	CHIX
150	552.60	09:54:17	BATE
7	552.60	09:56:10	CHIX
181	552.60	09:56:10	CHIX
238	553.00	09:59:51	CHIX
194	555.80	10:03:08	BATE
179	555.80	10:03:08	CHIX
538	555.60	10:03:09	CHIX
158	555.60	10:03:09	BATE
178	555.40	10:03:09	BATE
419	555.40	10:03:09	XLON
569	555.40	10:03:09	CHIX
1242	555.20	10:03:41	XLON
382	556.00	10:05:58	XLON
606	556.00	10:05:58	CHIX
600	556.00	10:05:58	XLON
157	556.00	10:05:58	BATE
446	555.60	10:06:27	CHIX
441	555.40	10:06:27	CHIX
40	555.40	10:06:27	CHIX
120	555.20	10:06:33	CHIX
99	554.80	10:06:36	CHIX
427	555.00	10:06:36	XLON
76	555.00	10:06:36	BATE
100	554.80	10:06:36	BATE
1100	558.20	10:14:00	XLON
292	558.40	10:14:00	CHIX

290	558.20	10:14:00	XLON
594	558.40	10:14:00	CHIX
211	558.00	10:14:02	CHIX
165	558.00	10:14:02	CHIX
76	559.00	10:30:18	BATE
72	558.80	10:30:18	BATE
60	558.80	10:30:18	BATE
519	559.00	10:30:18	XLON
21	558.80	10:30:18	BATE
2777	559.00	10:30:18	CHIX
460	558.80	10:30:18	XLON
294	558.60	10:32:36	XLON
359	558.60	10:32:36	XLON
417	558.40	10:32:36	XLON
220	558.40	10:32:36	XLON
97	558.40	10:32:36	XLON
77	558.40	10:32:36	BATE
22	558.40	10:32:36	BATE
486	558.60	10:33:35	CHIX
247	559.00	10:37:40	CHIX
984	559.00	10:37:40	CHIX
2592	559.00	10:37:49	CHIX
436	559.00	10:39:53	CHIX
152	558.80	10:41:20	CHIX
1090	558.80	10:41:20	XLON
2264	558.80	10:41:20	XLON
628	558.80	10:43:50	XLON
649	558.60	10:43:50	XLON
1	558.80	10:43:50	XLON
111	558.60	10:43:50	BATE
452	558.80	10:43:50	CHIX

120	558.20	10:44:55	BATE
335	558.20	10:44:55	CHIX
113	558.20	10:44:55	CHIX
218	558.40	10:44:55	CHIX
227	558.40	10:44:55	CHIX
767	558.00	10:45:20	XLON
81	558.00	10:45:20	BATE
867	558.20	10:51:05	XLON
136	558.00	10:52:01	BATE
422	557.80	10:52:01	XLON
426	558.00	10:52:01	CHIX
399	557.80	10:52:01	CHIX
523	557.80	10:52:01	CHIX
133	557.60	10:52:01	CHIX
40	557.60	10:52:01	CHIX
300	557.80	10:52:01	CHIX
500	557.80	10:52:01	CHIX
177	557.80	10:52:39	CHIX
83	557.60	10:52:39	BATE
849	557.60	10:52:39	XLON
82	557.60	10:52:39	CHIX
27	557.60	10:52:39	CHIX
244	557.40	10:56:07	CHIX
89	557.40	10:56:07	BATE
84	558.00	10:56:54	BATE
716	557.60	10:56:54	CHIX
783	557.60	10:56:59	XLON
132	557.00	10:57:04	BATE
28	557.00	10:57:04	BATE
680	557.20	10:57:04	CHIX
487	556.80	10:57:04	CHIX

400	557.00	10:57:06	XLON
220	557.00	10:57:39	CHIX
73	557.00	10:57:39	BATE
20	557.00	10:57:39	CHIX
535	557.00	10:57:55	XLON
387	557.00	10:57:55	XLON
548	556.60	10:58:39	XLON
532	556.60	10:58:39	XLON
595	556.60	10:58:39	XLON
131	556.40	10:58:39	CHIX
3	556.20	10:59:56	BATE
116	556.20	10:59:56	BATE
197	556.20	10:59:56	CHIX
221	556.20	11:00:55	BATE
1419	557.60	11:06:44	XLON
449	557.60	11:06:44	CHIX
1085	557.60	11:06:44	XLON
1723	557.60	11:06:44	XLON
194	558.20	11:07:45	BATE
131	558.20	11:07:45	BATE
542	558.40	11:07:46	CHIX
100	558.60	11:08:34	CHIX
1005	558.60	11:08:39	CHIX
189	559.00	11:09:52	XLON
269	559.00	11:09:52	XLON
77	559.00	11:09:52	XLON
537	559.00	11:09:52	XLON
163	558.40	11:09:58	XLON
384	558.40	11:09:58	XLON
701	558.40	11:09:58	CHIX
523	558.20	11:10:01	XLON

15	558.20	11:10:02	BATE
380	558.20	11:10:04	CHIX
439	558.00	11:10:14	CHIX
437	558.00	11:10:19	XLON
800	558.00	11:10:22	BATE
166	558.00	11:10:24	BATE
215	558.40	11:10:37	CHIX
258	559.00	11:11:12	CHIX
184	558.80	11:11:17	CHIX
2000	559.00	11:11:18	XLON
592	559.00	11:11:19	XLON
145	558.40	11:11:27	CHIX
9227	559.00	14:12:30	XLON