

**Transaction Details: INFORMA PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVQLUPSEDU20	GB00BMJDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUKJLJPFQFN38B653	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	05/10/2022	GB00BMJDW54	27,486	531.71	XLON	540.00	528.30
INFORMA PLC	05/10/2022	GB00BMJDW54	37,323	532.27	CHX	538.80	528.00
INFORMA PLC	05/10/2022	GB00BMJDW54	14,423	532.30	BATE	539.40	528.60
INFORMA PLC	05/10/2022	GB00BMJDW54	2,674	533.91	ADXE	537.80	528.80
		Sum:	81,896	532.48		540.00	528.00

**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	05/10/2022	08:00:22	GB00BMJDW54	536.40	21	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	08:00:22	GB00BMJDW54	536.40	636	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	08:03:14	GB00BMJDW54	537.20	619	CHX	2977838242447	2001001125
INFORMA PLC	05/10/2022	08:08:53	GB00BMJDW54	540.00	635	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	08:10:49	GB00BMJDW54	539.00	657	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	08:18:25	GB00BMJDW54	538.80	617	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	08:20:19	GB00BMJDW54	537.80	645	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	08:21:53	GB00BMJDW54	537.80	631	AQXE	4905	2001001125
INFORMA PLC	05/10/2022	08:24:37	GB00BMJDW54	536.40	620	CHX	2977838250746	2001001125
INFORMA PLC	05/10/2022	08:33:08	GB00BMJDW54	539.80	630	CHX	2977838253686	2001001125
INFORMA PLC	05/10/2022	08:37:29	GB00BMJDW54	539.40	679	BATE	156728343927	2001001125
INFORMA PLC	05/10/2022	08:39:51	GB00BMJDW54	539.20	604	BATE	156728344282	2001001125
INFORMA PLC	05/10/2022	08:39:51	GB00BMJDW54	539.20	35	BATE	156728344283	2001001125
INFORMA PLC	05/10/2022	08:44:44	GB00BMJDW54	539.20	622	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	08:50:01	GB00BMJDW54	539.20	602	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	08:53:59	GB00BMJDW54	538.20	429	CHX	2977838261623	2001001125
INFORMA PLC	05/10/2022	08:53:59	GB00BMJDW54	538.20	255	CHX	2977838261628	2001001125
INFORMA PLC	05/10/2022	09:01:05	GB00BMJDW54	535.20	289	BATE	156728347814	2001001125
INFORMA PLC	05/10/2022	09:01:05	GB00BMJDW54	535.20	349	BATE	156728347815	2001001125
INFORMA PLC	05/10/2022	09:04:26	GB00BMJDW54	533.80	628	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	09:07:52	GB00BMJDW54	533.80	628	BATE	156728348951	2001001125
INFORMA PLC	05/10/2022	09:14:54	GB00BMJDW54	533.60	192	CHX	2977838285806	2001001125
INFORMA PLC	05/10/2022	09:14:54	GB00BMJDW54	533.60	1,004	CHX	2977838285807	2001001125
INFORMA PLC	05/10/2022	09:18:35	GB00BMJDW54	533.00	631	BATE	156729350488	2001001125
INFORMA PLC	05/10/2022	09:21:11	GB00BMJDW54	531.60	691	BATE	156729351006	2001001125
INFORMA PLC	05/10/2022	09:28:40	GB00BMJDW54	531.20	860	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	09:30:08	GB00BMJDW54	531.00	306	BATE	156729352388	2001001125
INFORMA PLC	05/10/2022	09:34:24	GB00BMJDW54	532.40	250	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	09:34:24	GB00BMJDW54	532.40	1,003	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	09:44:47	GB00BMJDW54	531.80	131	CHX	297783827262	2001001125
INFORMA PLC	05/10/2022	09:44:47	GB00BMJDW54	531.80	470	CHX	297783827263	2001001125
INFORMA PLC	05/10/2022	09:47:57	GB00BMJDW54	532.60	662	CHX	2977838278243	2001001125
INFORMA PLC	05/10/2022	09:50:39	GB00BMJDW54	533.20	652	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	10:04:27	GB00BMJDW54	533.00	605	CHX	2977838282373	2001001125
INFORMA PLC	05/10/2022	10:15:38	GB00BMJDW54	531.40	619	CHX	2977838285418	2001001125
INFORMA PLC	05/10/2022	10:20:30	GB00BMJDW54	531.20	442	CHX	2977838286769	2001001125
INFORMA PLC	05/10/2022	10:22:52	GB00BMJDW54	531.20	296	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	10:22:52	GB00BMJDW54	531.20	410	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	10:25:24	GB00BMJDW54	530.80	484	CHX	2977838290968	2001001125
INFORMA PLC	05/10/2022	10:25:24	GB00BMJDW54	530.80	197	CHX	2977838290969	2001001125
INFORMA PLC	05/10/2022	10:40:05	GB00BMJDW54	530.20	592	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	10:48:06	GB00BMJDW54	529.20	991	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	10:50:28	GB00BMJDW54	530.20	633	CHX	2977838294912	2001001125
INFORMA PLC	05/10/2022	10:55:31	GB00BMJDW54	530.40	653	CHX	2977838296654	2001001125
INFORMA PLC	05/10/2022	10:59:49	GB00BMJDW54	530.00	100	CHX	2977838297616	2001001125
INFORMA PLC	05/10/2022	10:59:50	GB00BMJDW54	530.00	1	CHX	2977838297627	2001001125
INFORMA PLC	05/10/2022	10:59:53	GB00BMJDW54	530.00	2	CHX	2977838297645	2001001125
INFORMA PLC	05/10/2022	11:01:52	GB00BMJDW54	530.20	13	AQXE	32677	2001001125
INFORMA PLC	05/10/2022	11:01:52	GB00BMJDW54	530.20	183	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	11:01:53	GB00BMJDW54	530.20	188	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	11:01:53	GB00BMJDW54	530.20	257	AQXE	32684	2001001125
INFORMA PLC	05/10/2022	11:04:12	GB00BMJDW54	530.60	642	CHX	2977838298938	2001001125
INFORMA PLC	05/10/2022	11:06:00	GB00BMJDW54	530.60	402	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	11:06:00	GB00BMJDW54	530.60	285	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	11:16:19	GB00BMJDW54	532.40	1,407	CHX	2977838302300	2001001125
INFORMA PLC	05/10/2022	11:17:22	GB00BMJDW54	531.80	603	CHX	2977838302682	2001001125
INFORMA PLC	05/10/2022	11:30:57	GB00BMJDW54	533.20	775	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	11:34:47	GB00BMJDW54	533.60	593	CHX	2977838306806	2001001125
INFORMA PLC	05/10/2022	11:46:58	GB00BMJDW54	532.60	634	CHX	2977838310098	2001001125
INFORMA PLC	05/10/2022	11:52:17	GB00BMJDW54	533.00	85	CHX	2977838311364	2001001125
INFORMA PLC	05/10/2022	11:52:17	GB00BMJDW54	533.00	540	CHX	2977838311385	2001001125
INFORMA PLC	05/10/2022	11:52:17	GB00BMJDW54	533.00	591	BATE	156729371620	2001001125
INFORMA PLC	05/10/2022	12:00:42	GB00BMJDW54	533.60	658	BATE	156729373046	2001001125
INFORMA PLC	05/10/2022	12:10:29	GB00BMJDW54	533.80	671	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	12:11:12	GB00BMJDW54	533.20	658	CHX	2977838316448	2001001125
INFORMA PLC	05/10/2022	12:13:55	GB00BMJDW54	533.20	23	AQXE	43877	2001001125
INFORMA PLC	05/10/2022	12:15:40	GB00BMJDW54	533.40	636	AQXE	43917	2001001125
INFORMA PLC	05/10/2022	12:32:21	GB00BMJDW54	534.40	624	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	12:32:21	GB00BMJDW54	534.40	135	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	12:36:51	GB00BMJDW54	533.20	146	AQXE	46676	2001001125
INFORMA PLC	05/10/2022	12:38:09	GB00BMJDW54	533.20	292	AQXE	47179	2001001125
INFORMA PLC	05/10/2022	12:47:23	GB00BMJDW54	533.40	678	CHX	2977838324814	2001001125
INFORMA PLC	05/10/2022	12:55:36	GB00BMJDW54	533.20	697	CHX	2977838326412	2001001125
INFORMA PLC	05/10/2022	13:00:41	GB00BMJDW54	533.80	298	CHX	2977838327960	2001001125
INFORMA PLC	05/10/2022	13:00:41	GB00BMJDW54	533.80	369	CHX	2977838327961	2001001125
INFORMA PLC	05/10/2022	13:13:50	GB00BMJDW54	534.80	532	CHX	2977838330867	2001001125
INFORMA PLC	05/10/2022	13:13:54	GB00BMJDW54	534.80	104	CHX	2977838330881	2001001125
INFORMA PLC	05/10/2022	13:17:27	GB00BMJDW54	533.60	615	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	13:25:49	GB00BMJDW54	533.60	624	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	13:31:25	GB00BMJDW54	533.40	648	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	13:37:28	GB00BMJDW54	534.40	607	CHX	2977838338020	2001001125
INFORMA PLC	05/10/2022	13:37:28	GB00BMJDW54	534.40	626	CHX	2977838338021	2001001125
INFORMA PLC	05/10/2022	13:45:07	GB00BMJDW54	533.80	631	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	13:47:36	GB00BMJDW54	533.80	527	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	13:47:36	GB00BMJDW54	533.80	82	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	13:50:48	GB00BMJDW54	533.60	628	BATE	156729387567	2001001125
INFORMA PLC	05/10/2022	14:03:53	GB00BMJDW54	533.40	649	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	14:08:32	GB00BMJDW54	533.60	198	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	14:08:37	GB00BMJDW54	533.60	553	AQXE	61761	2001001125
INFORMA PLC	05/10/2022	14:09:39	GB00BMJDW54	533.00	664	CHX	2977838348280	2001001125
INFORMA PLC	05/10/2022	14:13:36	GB00BMJDW54	533.60	611	CHX	2977838349470	2001001125
INFORMA PLC	05/10/2022	14:21:17	GB00BMJDW54	533.80	630	BATE	156729392452	2001001125
INFORMA PLC	05/10/2022	14:28:47	GB00BMJDW54	533.00	653	CHX	2977838354603	2001001125
INFORMA PLC	05/10/2022	14:30:38	GB00BMJDW54	533.80	655	CHX	2977838356181	2001001125
INFORMA PLC	05/10/2022	14:31:36	GB00BMJDW54	533.00	679	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	14:33:46	GB00BMJDW54	533.60	666	CHX	2977838359780	2001001125
INFORMA PLC	05/10/2022	14:36:38	GB00BMJDW54	535.00	585	BATE	156729397939	2001001125
INFORMA PLC	05/10/2022	14:36:38	GB00BMJDW54	535.00	90	BATE	156729397940	2001001125
INFORMA PLC	05/10/2022	14:37:25	GB00BMJDW54	534.20	624	XLON	EB9v0dCN7Tb0	2001001125
INFORMA PLC	05/10/2022	14:42:50	GB00BMJDW54	533.40	635	CHX	2977838366281	2001001125
INFORMA PLC	05/10/20							

INFORMA PLC	05/10/2022	15:17:11	GB00BMJMDW54	531.80	659	BATE	156728412132	2001001125
INFORMA PLC	05/10/2022	15:19:05	GB00BMJMDW54	531.20	656	CHXK	2977838391653	2001001125
INFORMA PLC	05/10/2022	15:20:55	GB00BMJMDW54	530.60	797	XLON	2977838393234	2001001125
INFORMA PLC	05/10/2022	15:22:42	GB00BMJMDW54	529.80	712	CHXK	E08vOdKqWY1	2001001125
INFORMA PLC	05/10/2022	15:23:02	GB00BMJMDW54	529.20	640	XLON	E08vOdKqNm	2001001125
INFORMA PLC	05/10/2022	15:23:02	GB00BMJMDW54	529.20	31	XLON	E08vOdKqNv	2001001125
INFORMA PLC	05/10/2022	15:26:44	GB00BMJMDW54	529.20	513	BATE	156728415587	2001001125
INFORMA PLC	05/10/2022	15:26:44	GB00BMJMDW54	529.20	53	BATE	156728415588	2001001125
INFORMA PLC	05/10/2022	15:26:44	GB00BMJMDW54	529.20	95	BATE	156728415589	2001001125
INFORMA PLC	05/10/2022	15:29:31	GB00BMJMDW54	528.80	754	XLON	E08vOdKqFiy	2001001125
INFORMA PLC	05/10/2022	15:30:58	GB00BMJMDW54	528.40	770	CHXK	2977838399687	2001001125
INFORMA PLC	05/10/2022	15:34:32	GB00BMJMDW54	528.00	704	CHXK	2977838402031	2001001125
INFORMA PLC	05/10/2022	15:37:17	GB00BMJMDW54	528.80	658	BATE	156728419338	2001001125
INFORMA PLC	05/10/2022	15:40:18	GB00BMJMDW54	529.60	817	CHXK	2977838405962	2001001125
INFORMA PLC	05/10/2022	15:44:32	GB00BMJMDW54	529.40	639	XLON	E08vOdKq1wE	2001001125
INFORMA PLC	05/10/2022	15:45:42	GB00BMJMDW54	529.00	694	CHXK	2977838409703	2001001125
INFORMA PLC	05/10/2022	15:47:22	GB00BMJMDW54	528.60	700	CHXK	2977838410876	2001001125
INFORMA PLC	05/10/2022	15:50:14	GB00BMJMDW54	529.00	670	XLON	E08vOdKqJ8I	2001001125
INFORMA PLC	05/10/2022	15:51:10	GB00BMJMDW54	528.80	748	XLON	E08vOdKqMEX	2001001125
INFORMA PLC	05/10/2022	15:51:10	GB00BMJMDW54	528.80	72	XLON	E08vOdKqMEL	2001001125
INFORMA PLC	05/10/2022	15:53:32	GB00BMJMDW54	529.20	755	CHXK	2977838414553	2001001125
INFORMA PLC	05/10/2022	15:55:27	GB00BMJMDW54	529.00	776	XLON	E08vOdKqZGT	2001001125
INFORMA PLC	05/10/2022	15:57:45	GB00BMJMDW54	528.20	863	XLON	E08vOdKq3yP	2001001125
INFORMA PLC	05/10/2022	16:00:01	GB00BMJMDW54	528.60	763	BATE	156728427543	2001001125
INFORMA PLC	05/10/2022	16:03:46	GB00BMJMDW54	528.80	810	BATE	156728429612	2001001125
INFORMA PLC	05/10/2022	16:07:08	GB00BMJMDW54	528.60	779	BATE	156728431299	2001001125
INFORMA PLC	05/10/2022	16:08:00	GB00BMJMDW54	528.40	840	CHXK	2977838425574	2001001125
INFORMA PLC	05/10/2022	16:14:09	GB00BMJMDW54	528.80	411	XLON	E08vOdKqmPI	2001001125
INFORMA PLC	05/10/2022	16:14:09	GB00BMJMDW54	528.80	856	CHXK	2977838429887	2001001125
INFORMA PLC	05/10/2022	16:14:09	GB00BMJMDW54	528.80	259	BATE	156728434044	2001001125
INFORMA PLC	05/10/2022	16:14:09	GB00BMJMDW54	528.80	123	AQXE	112611	2001001125
INFORMA PLC	05/10/2022	16:18:54	GB00BMJMDW54	529.80	1,165	XLON	E08vOdKqmbYh	2001001125
INFORMA PLC	05/10/2022	16:20:41	GB00BMJMDW54	530.00	722	CHXK	2977838435378	2001001125
INFORMA PLC	05/10/2022	16:24:30	GB00BMJMDW54	530.00	304	BATE	156728438779	2001001125
INFORMA PLC	05/10/2022	16:24:30	GB00BMJMDW54	530.00	868	CHXK	2977838438162	2001001125
INFORMA PLC	05/10/2022	16:24:30	GB00BMJMDW54	530.00	483	XLON	E08vOdKqmoX7	2001001125
INFORMA PLC	05/10/2022	16:24:30	GB00BMJMDW54	530.00	138	CHXK	2977838438163	2001001125
INFORMA PLC	05/10/2022	16:24:30	GB00BMJMDW54	530.00	144	CHXK	2977838438166	2001001125

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