

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEUD20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJRH3JPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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	23/12/2022	GB00BMJRDW54	135.815	616.91	XLON	616.40	612.80
INFORMA PLC	23/12/2022	GB00BMJRDW54	126.220	615.22	CHX	616.60	612.80
INFORMA PLC	23/12/2022	GB00BMJRDW54	34.719	615.10	BATE	616.40	612.80
INFORMA PLC	23/12/2022	GB00BMJRDW54	9.520	615.01	AQX	616.00	614.00
		Sum:	306.274	615.08		616.60	612.80

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity 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	23/12/2022	08:08:19	GB00BMJRDW54	612.80	649	XLON	EOCqKX02n6	2001001125
INFORMA PLC	23/12/2022	08:08:19	GB00BMJRDW54	612.80	360	BATE	156728333371	2001001125
INFORMA PLC	23/12/2022	08:08:19	GB00BMJRDW54	612.80	1,496	CHX	2877838243802	2001001125
INFORMA PLC	23/12/2022	08:10:54	GB00BMJRDW54	613.20	1,200	XLON	EOCqKX02n5L	2001001125
INFORMA PLC	23/12/2022	08:10:54	GB00BMJRDW54	613.20	431	XLON	EOCqKX02n5N	2001001125
INFORMA PLC	23/12/2022	08:10:54	GB00BMJRDW54	613.20	343	CHX	2877838244421	2001001125
INFORMA PLC	23/12/2022	08:10:54	GB00BMJRDW54	613.20	124	CHX	2877838244422	2001001125
INFORMA PLC	23/12/2022	08:10:54	GB00BMJRDW54	613.20	343	CHX	2877838244423	2001001125
INFORMA PLC	23/12/2022	08:10:54	GB00BMJRDW54	613.20	110	CHX	2877838244424	2001001125
INFORMA PLC	23/12/2022	08:10:54	GB00BMJRDW54	613.20	233	CHX	2877838244425	2001001125
INFORMA PLC	23/12/2022	08:10:54	GB00BMJRDW54	613.20	39	CHX	2877838244426	2001001125
INFORMA PLC	23/12/2022	08:10:54	GB00BMJRDW54	613.20	343	CHX	2877838244427	2001001125
INFORMA PLC	23/12/2022	08:10:57	GB00BMJRDW54	613.20	1,033	XLON	EOCqKX02n6R	2001001125
INFORMA PLC	23/12/2022	08:13:16	GB00BMJRDW54	614.60	682	CHX	2877838244902	2001001125
INFORMA PLC	23/12/2022	08:13:16	GB00BMJRDW54	614.60	301	BATE	156728333957	2001001125
INFORMA PLC	23/12/2022	08:13:16	GB00BMJRDW54	614.60	568	CHX	2877838244903	2001001125
INFORMA PLC	23/12/2022	08:13:16	GB00BMJRDW54	614.60	1,250	CHX	2877838244904	2001001125
INFORMA PLC	23/12/2022	08:13:16	GB00BMJRDW54	614.60	299	CHX	2877838244905	2001001125
INFORMA PLC	23/12/2022	08:13:16	GB00BMJRDW54	614.60	301	BATE	156728333958	2001001125
INFORMA PLC	23/12/2022	08:13:16	GB00BMJRDW54	614.60	301	BATE	156728333959	2001001125
INFORMA PLC	23/12/2022	08:13:16	GB00BMJRDW54	614.60	838	CHX	2877838244906	2001001125
INFORMA PLC	23/12/2022	08:13:16	GB00BMJRDW54	614.60	301	BATE	156728333960	2001001125
INFORMA PLC	23/12/2022	08:13:16	GB00BMJRDW54	614.60	299	BATE	156728333963	2001001125
INFORMA PLC	23/12/2022	08:14:12	GB00BMJRDW54	614.80	1,468	CHX	2877838245133	2001001125
INFORMA PLC	23/12/2022	08:14:12	GB00BMJRDW54	614.80	418	BATE	156728334081	2001001125
INFORMA PLC	23/12/2022	08:14:12	GB00BMJRDW54	614.80	271	CHX	2877838245134	2001001125
INFORMA PLC	23/12/2022	08:14:12	GB00BMJRDW54	614.80	754	XLON	EOCqKX02iy17	2001001125
INFORMA PLC	23/12/2022	08:14:12	GB00BMJRDW54	614.80	254	CHX	2877838245135	2001001125
INFORMA PLC	23/12/2022	08:15:02	GB00BMJRDW54	614.40	1,040	CHX	2877838245239	2001001125
INFORMA PLC	23/12/2022	08:15:02	GB00BMJRDW54	614.40	250	BATE	156728334130	2001001125
INFORMA PLC	23/12/2022	08:15:02	GB00BMJRDW54	614.40	451	XLON	EOCqKX02La	2001001125
INFORMA PLC	23/12/2022	08:15:02	GB00BMJRDW54	614.40	152	CHX	2877838245240	2001001125
INFORMA PLC	23/12/2022	08:15:23	GB00BMJRDW54	614.20	197	BATE	156728334176	2001001125
INFORMA PLC	23/12/2022	08:15:23	GB00BMJRDW54	614.20	819	CHX	2877838245318	2001001125
INFORMA PLC	23/12/2022	08:15:23	GB00BMJRDW54	614.20	355	XLON	EOCqKX030CT	2001001125
INFORMA PLC	23/12/2022	08:15:23	GB00BMJRDW54	614.20	120	CHX	2877838245322	2001001125
INFORMA PLC	23/12/2022	08:17:02	GB00BMJRDW54	613.80	717	XLON	EOCqKX033v	2001001125
INFORMA PLC	23/12/2022	08:17:19	GB00BMJRDW54	613.80	419	XLON	EOCqKX033e2	2001001125
INFORMA PLC	23/12/2022	08:17:19	GB00BMJRDW54	613.80	967	CHX	2877838245741	2001001125
INFORMA PLC	23/12/2022	08:17:19	GB00BMJRDW54	613.80	232	BATE	156728334356	2001001125
INFORMA PLC	23/12/2022	08:17:19	GB00BMJRDW54	613.80	141	XLON	EOCqKX033eQ	2001001125
INFORMA PLC	23/12/2022	08:17:34	GB00BMJRDW54	613.60	738	BATE	156728334380	2001001125
INFORMA PLC	23/12/2022	08:20:15	GB00BMJRDW54	614.20	679	CHX	2877838246140	2001001125
INFORMA PLC	23/12/2022	08:20:19	GB00BMJRDW54	614.20	436	BATE	156728334582	2001001125
INFORMA PLC	23/12/2022	08:20:19	GB00BMJRDW54	614.20	1,300	CHX	2877838246141	2001001125
INFORMA PLC	23/12/2022	08:20:19	GB00BMJRDW54	614.20	360	BATE	156728334583	2001001125
INFORMA PLC	23/12/2022	08:20:19	GB00BMJRDW54	614.20	199	CHX	2877838246142	2001001125
INFORMA PLC	23/12/2022	08:20:19	GB00BMJRDW54	614.20	219	CHX	2877838246143	2001001125
INFORMA PLC	23/12/2022	08:22:30	GB00BMJRDW54	614.60	711	XLON	EOCqKX03CMF	2001001125
INFORMA PLC	23/12/2022	08:23:14	GB00BMJRDW54	614.40	633	XLON	EOCqKX03DKX	2001001125
INFORMA PLC	23/12/2022	08:23:14	GB00BMJRDW54	614.40	1,462	CHX	2877838246557	2001001125
INFORMA PLC	23/12/2022	08:23:14	GB00BMJRDW54	614.40	352	BATE	156728334780	2001001125
INFORMA PLC	23/12/2022	08:23:14	GB00BMJRDW54	614.40	214	XLON	EOCqKX03DLn	2001001125
INFORMA PLC	23/12/2022	08:23:43	GB00BMJRDW54	614.20	349	CHX	2877838246637	2001001125
INFORMA PLC	23/12/2022	08:23:43	GB00BMJRDW54	614.20	349	CHX	2877838246638	2001001125
INFORMA PLC	23/12/2022	08:23:43	GB00BMJRDW54	614.20	295	CHX	2877838246639	2001001125
INFORMA PLC	23/12/2022	08:29:01	GB00BMJRDW54	614.40	2,222	XLON	EOCqKX03M5d	2001001125
INFORMA PLC	23/12/2022	08:29:01	GB00BMJRDW54	614.40	291	XLON	EOCqKX03M5g	2001001125
INFORMA PLC	23/12/2022	08:29:01	GB00BMJRDW54	614.40	328	XLON	EOCqKX03M5k	2001001125
INFORMA PLC	23/12/2022	08:29:01	GB00BMJRDW54	614.40	1,511	XLON	EOCqKX03M5q	2001001125
INFORMA PLC	23/12/2022	08:29:01	GB00BMJRDW54	614.40	211	XLON	EOCqKX03M8R	2001001125
INFORMA PLC	23/12/2022	08:29:01	GB00BMJRDW54	614.40	683	XLON	EOCqKX03M5v	2001001125
INFORMA PLC	23/12/2022	08:31:55	GB00BMJRDW54	615.00	212	BATE	156728335388	2001001125
INFORMA PLC	23/12/2022	08:31:55	GB00BMJRDW54	615.00	883	CHX	2877838247655	2001001125
INFORMA PLC	23/12/2022	08:31:55	GB00BMJRDW54	615.00	447	CHX	2877838247656	2001001125
INFORMA PLC	23/12/2022	08:32:35	GB00BMJRDW54	614.60	1,321	CHX	2877838247777	2001001125
INFORMA PLC	23/12/2022	08:32:35	GB00BMJRDW54	614.60	317	BATE	156728335463	2001001125
INFORMA PLC	23/12/2022	08:32:35	GB00BMJRDW54	614.60	572	XLON	EOCqKX03R2c	2001001125
INFORMA PLC	23/12/2022	08:32:35	GB00BMJRDW54	614.60	193	BATE	156728335464	2001001125
INFORMA PLC	23/12/2022	08:33:43	GB00BMJRDW54	615.00	455	XLON	EOCqKX03S5E	2001001125
INFORMA PLC	23/12/2022	08:33:43	GB00BMJRDW54	615.00	331	CHX	2877838247897	2001001125
INFORMA PLC	23/12/2022	08:33:43	GB00BMJRDW54	615.00	252	BATE	156728335527	2001001125
INFORMA PLC	23/12/2022	08:33:43	GB00BMJRDW54	615.00	719	CHX	2877838247898	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	1,200	XLON	EOCqKX03K50N	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	899	XLON	EOCqKX03K50R	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	255	CHX	2877838248965	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	255	CHX	2877838248969	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	61	BATE	156728336109	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	255	CHX	2877838248970	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	255	CHX	2877838248971	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	197	CHX	2877838248972	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	255	CHX	2877838248973	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	255	CHX	2877838248974	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	255	CHX	2877838248975	2001001125
INFORMA PLC	23/12/2022	08:41:39	GB00BMJRDW54	615.20	255	CHX	2877838248976	2001001125
INFORMA PLC	23/12/2022	08:42:48	GB00BMJRDW54	615.80	939	CHX	2877838249126	2001001125
INFORMA PLC	23/12/2022	08:42:48	GB00BMJRDW54	615.80	226	BATE	156728336178	2001001125
INFORMA PLC	23/12/2022	08:42:48	GB00BMJRDW54	615.80	939	CHX	2877838249127	2001001125
INFORMA PLC	23/12/2022	08:42:48	GB00BMJRDW54	615.80	102	CHX	2877838249128	2001001125
INFORMA PLC	23/12/2022	08:42:48	GB00BMJRDW54	615.80	226	BATE	156728336179	2001001125
INFORMA PLC	23/12/2022	08:42:49	GB00BMJRDW54	615.80	939	CHX	2877838249129	2001001125
INFORMA PLC	23/12/2022	08:42:49	GB00BMJRDW54	615.80	102	CHX	2877838249130	2001001125
INFORMA PLC	23/12/2022	08:42:51	GB00BMJRDW54	615.80	705	CHX	2877838249139	2001001125
INFORMA PLC	23							

INFORMA P.L.C	23/12/2022	08:50:45	GB00BMJ6DWS4	615.80	1	CHX	297783250309	2001001125
INFORMA P.L.C	23/12/2022	08:50:45	GB00BMJ6DWS4	615.80	1,288	CHX	297783250310	2001001125
INFORMA P.L.C	23/12/2022	08:50:45	GB00BMJ6DWS4	615.80	70	CHX	297783250311	2001001125
INFORMA P.L.C	23/12/2022	08:50:58	GB00BMJ6DWS4	615.80	1,329	XLON	EOCqK0K13g7	2001001125
INFORMA P.L.C	23/12/2022	09:01:36	GB00BMJ6DWS4	616.00	1	XLON	EOCqK0K414E	2001001125
INFORMA P.L.C	23/12/2022	09:01:40	GB00BMJ6DWS4	616.00	11	XLON	EOCqK0K41wM	2001001125
INFORMA P.L.C	23/12/2022	09:01:40	GB00BMJ6DWS4	616.00	17	XLON	EOCqK0K41wU	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	453	CHX	297783251687	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	810	CHX	297783251688	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	304	BATE	156728337443	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	1,263	CHX	297783251690	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	480	CHX	297783251691	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	304	BATE	156728337444	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	1,224	CHX	297783251692	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	304	BATE	156728337445	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	39	CHX	297783251693	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	304	CHX	297783251694	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	854	BATE	156728337446	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	1,568	XLON	EOCqK0K429K	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	2,200	XLON	EOCqK0K429J	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	1,272	XLON	EOCqK0K429Q	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	1,290	XLON	EOCqK0K429I	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	100	XLON	EOCqK0K429H	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	227	XLON	EOCqK0K429V	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	298	BATE	156728337447	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	900	CHX	297783251695	2001001125
INFORMA P.L.C	23/12/2022	09:02:05	GB00BMJ6DWS4	616.00	227	CHX	297783251696	2001001125
INFORMA P.L.C	23/12/2022	09:05:57	GB00BMJ6DWS4	616.00	225	AQXE	9426	2001001125
INFORMA P.L.C	23/12/2022	09:05:57	GB00BMJ6DWS4	616.00	1,537	CHX	297783252209	2001001125
INFORMA P.L.C	23/12/2022	09:05:57	GB00BMJ6DWS4	616.00	370	BATE	156728337683	2001001125
INFORMA P.L.C	23/12/2022	09:05:57	GB00BMJ6DWS4	616.00	666	XLON	EOCqK0K45J	2001001125
INFORMA P.L.C	23/12/2022	09:09:34	GB00BMJ6DWS4	615.40	43	BATE	156728337943	2001001125
INFORMA P.L.C	23/12/2022	09:11:02	GB00BMJ6DWS4	615.40	242	XLON	EOCqK0K48B8	2001001125
INFORMA P.L.C	23/12/2022	09:11:02	GB00BMJ6DWS4	615.40	260	XLON	EOCqK0K48Bd	2001001125
INFORMA P.L.C	23/12/2022	09:11:02	GB00BMJ6DWS4	615.40	469	XLON	EOCqK0K48Bf	2001001125
INFORMA P.L.C	23/12/2022	09:11:02	GB00BMJ6DWS4	615.40	1,002	CHX	297783252807	20

INFORMA PLC	23/12/2022	12:24:10	GB00BMCW54	614.00	933	CHX	2977838279174	2001001125
INFORMA PLC	23/12/2022	12:24:10	GB00BMCW54	614.00	1,326	CHX	2977838279175	2001001125
INFORMA PLC	23/12/2022	12:24:10	GB00BMCW54	614.00	319	BATE	156728354405	2001001125
INFORMA PLC	23/12/2022	12:24:10	GB00BMCW54	614.00	132	XLON	E0CqK0N6dUe	2001001125
INFORMA PLC	23/12/2022	12:24:10	GB00BMCW54	614.00	102	XLON	E0CqK0N6dUg	2001001125
INFORMA PLC	23/12/2022	12:24:10	GB00BMCW54	614.00	194	CHX	2977838279176	2001001125
INFORMA PLC	23/12/2022	12:24:17	GB00BMCW54	613.40	94	BATE	156728354428	2001001125

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