

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN3BB653	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	26/06/2024	GB00BMJRDW54	305,220	863.38	XLON	873.00	858.60
INFORMA PLC	26/06/2024	GB00BMJRDW54	71,795	862.84	BATE	873.80	858.60
INFORMA PLC	26/06/2024	GB00BMJRDW54	158,811	865.12	CHX	873.40	859.00
INFORMA PLC	26/06/2024	GB00BMJRDW54	42,900	863.94	AQXE	870.80	858.60
		Sum:	578,726	863.83		873.80	858.60

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	26/06/2024	08:01:05	GB00BMJRDW54	873.40	40	CHX	2977838244412	2001001125
INFORMA PLC	26/06/2024	08:01:06	GB00BMJRDW54	873.80	661	BATE	156728336092	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	872.80	1,487	XLON	EUJH3KFM04	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	872.80	513	XLON	EUJH3KFM05	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	872.80	1,020	XLON	EUJH3KFM06	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	872.80	1,020	XLON	EUJH3KFM07	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	872.80	467	XLON	EUJH3KFM08	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	872.80	553	XLON	EUJH3KFM09	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	872.80	980	XLON	EUJH3KFM10	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	872.80	40	XLON	EUJH3KFM11	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	872.80	30	XLON	EUJH3KFM12	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	873.00	699	XLON	EUJH3KFM13	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	873.00	604	XLON	EUJH3KFM14	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	873.00	604	XLON	EUJH3KFM15	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	873.00	95	XLON	EUJH3KFM16	2001001125
INFORMA PLC	26/06/2024	08:02:08	GB00BMJRDW54	873.00	396	XLON	EUJH3KFM17	2001001125
INFORMA PLC	26/06/2024	08:02:31	GB00BMJRDW54	871.40	172	CHX	2977838244805	2001001125
INFORMA PLC	26/06/2024	08:02:31	GB00BMJRDW54	871.40	409	CHX	2977838244806	2001001125
INFORMA PLC	26/06/2024	08:03:08	GB00BMJRDW54	870.60	676	BATE	156728336095	2001001125
INFORMA PLC	26/06/2024	08:08:14	GB00BMJRDW54	869.80	429	CHX	2977838245011	2001001125
INFORMA PLC	26/06/2024	08:08:14	GB00BMJRDW54	869.80	677	CHX	2977838245012	2001001125
INFORMA PLC	26/06/2024	08:10:05	GB00BMJRDW54	870.00	965	CHX	2977838245095	2001001125
INFORMA PLC	26/06/2024	08:10:08	GB00BMJRDW54	870.00	749	CHX	2977838245096	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.60	516	XLON	EUJH3KFM18	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.60	1,053	CHX	2977838246031	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.60	245	BATE	156728337296	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.60	184	AQXE	2365	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.80	535	XLON	EUJH3KFM19	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.80	544	XLON	EUJH3KFM20	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.80	1,094	CHX	2977838246028	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.80	1,111	CHX	2977838246029	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.80	254	BATE	156728337294	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.80	259	BATE	156728337295	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.80	191	AQXE	2361	2001001125
INFORMA PLC	26/06/2024	08:10:23	GB00BMJRDW54	869.80	194	AQXE	2364	2001001125
INFORMA PLC	26/06/2024	08:14:43	GB00BMJRDW54	869.40	335	CHX	2977838246588	2001001125
INFORMA PLC	26/06/2024	08:14:43	GB00BMJRDW54	869.40	50	XLON	EUJH3KFM21	2001001125
INFORMA PLC	26/06/2024	08:16:25	GB00BMJRDW54	870.40	192	XLON	EUJH3KFM22	2001001125
INFORMA PLC	26/06/2024	08:16:25	GB00BMJRDW54	870.40	846	XLON	EUJH3KFM23	2001001125
INFORMA PLC	26/06/2024	08:16:25	GB00BMJRDW54	870.40	494	BATE	156728337639	2001001125
INFORMA PLC	26/06/2024	08:18:35	GB00BMJRDW54	870.00	685	XLON	EUJH3KFM24	2001001125
INFORMA PLC	26/06/2024	08:18:35	GB00BMJRDW54	870.00	550	XLON	EUJH3KFM25	2001001125
INFORMA PLC	26/06/2024	08:18:35	GB00BMJRDW54	870.00	902	XLON	EUJH3KFM26	2001001125
INFORMA PLC	26/06/2024	08:18:35	GB00BMJRDW54	870.00	816	XLON	EUJH3KFM27	2001001125
INFORMA PLC	26/06/2024	08:18:35	GB00BMJRDW54	870.00	981	BATE	156728338050	2001001125
INFORMA PLC	26/06/2024	08:18:35	GB00BMJRDW54	870.00	454	BATE	156728338051	2001001125
INFORMA PLC	26/06/2024	08:20:23	GB00BMJRDW54	869.20	440	XLON	EUJH3KFM28	2001001125
INFORMA PLC	26/06/2024	08:20:23	GB00BMJRDW54	869.20	637	XLON	EUJH3KFM29	2001001125
INFORMA PLC	26/06/2024	08:20:23	GB00BMJRDW54	869.20	901	CHX	2977838247562	2001001125
INFORMA PLC	26/06/2024	08:20:23	GB00BMJRDW54	869.20	1,304	CHX	2977838247563	2001001125
INFORMA PLC	26/06/2024	08:20:23	GB00BMJRDW54	869.20	210	BATE	156728338270	2001001125
INFORMA PLC	26/06/2024	08:20:23	GB00BMJRDW54	869.20	303	BATE	156728338271	2001001125
INFORMA PLC	26/06/2024	08:26:13	GB00BMJRDW54	869.00	1,000	CHX	2977838248482	2001001125
INFORMA PLC	26/06/2024	08:26:13	GB00BMJRDW54	869.00	23	CHX	2977838248483	2001001125
INFORMA PLC	26/06/2024	08:26:18	GB00BMJRDW54	868.80	954	CHX	2977838248487	2001001125
INFORMA PLC	26/06/2024	08:26:18	GB00BMJRDW54	868.80	222	BATE	156728338846	2001001125
INFORMA PLC	26/06/2024	08:26:18	GB00BMJRDW54	868.80	167	AQXE	5166	2001001125
INFORMA PLC	26/06/2024	08:29:37	GB00BMJRDW54	868.60	510	XLON	EUJH3KFM30	2001001125
INFORMA PLC	26/06/2024	08:29:37	GB00BMJRDW54	868.60	297	CHX	2977838248818	2001001125
INFORMA PLC	26/06/2024	08:29:37	GB00BMJRDW54	868.60	746	CHX	2977838248819	2001001125
INFORMA PLC	26/06/2024	08:29:37	GB00BMJRDW54	868.60	242	BATE	156728339070	2001001125
INFORMA PLC	26/06/2024	08:29:37	GB00BMJRDW54	868.60	182	AQXE	5682	2001001125
INFORMA PLC	26/06/2024	08:34:06	GB00BMJRDW54	869.20	950	XLON	EUJH3KFM31	2001001125
INFORMA PLC	26/06/2024	08:34:06	GB00BMJRDW54	869.20	768	XLON	EUJH3KFM32	2001001125
INFORMA PLC	26/06/2024	08:34:06	GB00BMJRDW54	869.20	455	XLON	EUJH3KFM33	2001001125
INFORMA PLC	26/06/2024	08:34:06	GB00BMJRDW54	869.20	768	XLON	EUJH3KFM34	2001001125
INFORMA PLC	26/06/2024	08:34:06	GB00BMJRDW54	869.20	768	XLON	EUJH3KFM35	2001001125
INFORMA PLC	26/06/2024	08:34:06	GB00BMJRDW54	869.20	220	XLON	EUJH3KFM36	2001001125
INFORMA PLC	26/06/2024	08:34:15	GB00BMJRDW54	869.20	497	CHX	2977838249489	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	1,201	CHX	2977838249789	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	836	CHX	2977838249790	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	365	CHX	2977838249791	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	1,201	CHX	2977838249792	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	836	CHX	2977838249793	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	34	CHX	2977838249794	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	111	CHX	2977838249795	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	106	CHX	2977838249796	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	719	CHX	2977838249797	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	91	CHX	2977838249798	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.40	210	AQXE	6928	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.20	535	XLON	EUJH3KFM37	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.20	296	XLON	EUJH3KFM38	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.20	1,101	XLON	EUJH3KFM39	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.20	535	XLON	EUJH3KFM40	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.20	950	XLON	EUJH3KFM41	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.20	301	CHX	2977838249799	2001001125
INFORMA PLC	26/06/2024	08:37:00	GB00BMJRDW54	869.20	275	CHX	2977838249800	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	1,200	XLON	EUJH3KFM42	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	632	XLON	EUJH3KFM43	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	348	CHX	2977838251028	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	348	CHX	2977838251029	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	20	CHX	2977838251030	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	348	CHX	2977838251031	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	293	CHX	2977838251032	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	348	CHX	2977838251033	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	293	CHX	2977838251034	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	348	CHX	2977838251035	2001001125
INFORMA PLC	26/06/2024	08:45:49	GB00BMJRDW54	870.80	1,124	CHX	2977838251780	2001001125
INFORMA PLC	26/06/2024	08:50:49	GB00BMJRDW54	870.60	456	XLON	EUJH3KFM44	2001001125
INFORMA PLC	26/06/2024	08:50:49	GB00BMJRDW54	870.60	470	XLON	EUJH3KFM4	



























INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		520	BATE	156728407036	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		152	BATE	156728407036	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		577	BATE	156728407037	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		412	BATE	156728407038	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		588	BATE	156728407039	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		1,141	BATE	156728407040	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		620	BATE	156728407041	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		200	BATE	156728407042	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		51	AQXE	118907	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		557	AQXE	118908	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		453	AQXE	118909	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		430	XLON	EOJH3KFLU5qE	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		210	XLON	EOJH3KFLU5qG	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		412	BATE	156728407043	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		457	XLON	EOJH3KFLU5qJ	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		705	BATE	156728407044	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.20		400	XLON	EOJH3KFLU5qB	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		759	BATE	156728407045	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		569	AQXE	118911	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		418	AQXE	118912	2001001125
INFORMA PLC	20/06/2024	16:21:56	GB00BMJMDW54	861.40		397	BATE	156728407046	2001001125
INFORMA PLC	20/06/2024	16:25:42	GB00BMJMDW54	861.20		83	XLON	EOJH3KFLU5qR5	2001001125
INFORMA PLC	20/06/2024	16:25:42	GB00BMJMDW54	861.20		1,158	XLON	EOJH3KFLU5qARH	2001001125
INFORMA PLC	20/06/2024	16:25:42	GB00BMJMDW54	861.20		18	XLON	EOJH3KFLU5qARz	2001001125
INFORMA PLC	20/06/2024	16:25:42	GB00BMJMDW54	861.20		151	XLON	EOJH3KFLU5qA51	2001001125
INFORMA PLC	20/06/2024	16:25:42	GB00BMJMDW54	861.20		364	XLON	EOJH3KFLU5qA54	2001001125
INFORMA PLC	20/06/2024	16:26:45	GB00BMJMDW54	861.40		272	BATE	156728409810	2001001125
INFORMA PLC	20/06/2024	16:26:45	GB00BMJMDW54	861.40		500	XLON	EOJH3KFLU5qGO	2001001125
INFORMA PLC	20/06/2024	16:26:45	GB00BMJMDW54	861.40		247	XLON	EOJH3KFLU5qGX	2001001125
INFORMA PLC	20/06/2024	16:26:45	GB00BMJMDW54	861.40		89	XLON	EOJH3KFLU5qGc	2001001125
INFORMA PLC	20/06/2024	16:26:45	GB00BMJMDW54	861.40		364	XLON	EOJH3KFLU5qGe	2001001125
INFORMA PLC	20/06/2024	16:27:17	GB00BMJMDW54	861.40		272	BATE	156728410174	2001001125
INFORMA PLC	20/06/2024	16:27:37	GB00BMJMDW54	861.40		100	XLON	EOJH3KFLU5qCmx	2001001125
INFORMA PLC	20/06/2024	16:28:00	GB00BMJMDW54	861.80		234	AQXE	125442	2001001125
INFORMA PLC	20/06/2024	16:28:00	GB00BMJMDW54	861.80		400	AQXE	125443	2001001125
INFORMA PLC	20/06/2024	16:28:00	GB00BMJMDW54	861.80		6	AQXE	125444	2001001125
INFORMA PLC	20/06/2024	16:28:05	GB00BMJMDW54	861.80		630	BATE	156728410656	2001001125
INFORMA PLC	20/06/2024	16:28:17	GB00BMJMDW54	861.80		470	XLON	EOJH3KFLU5qVm	2001001125
INFORMA PLC	20/06/2024	16:28:17	GB00BMJMDW54	861.80		166	XLON	EOJH3KFLU5qV9	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		574	XLON	EOJH3KFLU5qZ8	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		507	XLON	EOJH3KFLU5qDA	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		945	XLON	EOJH3KFLU5qDC	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		548	XLON	EOJH3KFLU5qDE	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		136	XLON	EOJH3KFLU5qDH	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		172	XLON	EOJH3KFLU5qDN	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		514	BATE	156728410782	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		449	BATE	156728410783	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		407	BATE	156728410784	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		386	XLON	EOJH3KFLU5qDp	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		306	XLON	EOJH3KFLU5qDc1	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		308	XLON	EOJH3KFLU5qDcz	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		29	XLON	EOJH3KFLU5qDd1	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		1,446	XLON	EOJH3KFLU5qDb	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		33	XLON	EOJH3KFLU5qDd2	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		318	AQXE	125870	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		60	AQXE	125871	2001001125
INFORMA PLC	20/06/2024	16:28:21	GB00BMJMDW54	861.60		854	AQXE	125872	2001001125
INFORMA PLC	20/06/2024	16:28:34	GB00BMJMDW54	861.40		617	CHX	297838342575	2001001125

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