

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVLPUSDEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHKLJPFQFN38B653	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	03/07/2024	GB00BMJRDW54	316.640	841.47	XLON	843.60	835.80
INFORMA PLC	03/07/2024	GB00BMJRDW54	70.847	841.60	BATE	843.60	835.80
INFORMA PLC	03/07/2024	GB00BMJRDW54	170.328	840.85	CHX	843.20	835.20
INFORMA PLC	03/07/2024	GB00BMJRDW54	36.509	841.17	ADQE	843.60	835.80
		Sum:	594.324	841.29		843.60	835.20

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	03/07/2024	08:01:15	GB00BMJRDW54	840.00	430	XLON	EGJMHnRwAeJ	2001001125
INFORMA PLC	03/07/2024	08:01:15	GB00BMJRDW54	840.00	159	XLON	EGJMHnRwAeK	2001001125
INFORMA PLC	03/07/2024	08:01:19	GB00BMJRDW54	839.20	1,492	XLON	EGJMHnRwYp	2001001125
INFORMA PLC	03/07/2024	08:01:19	GB00BMJRDW54	839.20	589	BATE	156728334220	2001001125
INFORMA PLC	03/07/2024	08:01:19	GB00BMJRDW54	839.40	1,367	XLON	EGJMHnRwY9	2001001125
INFORMA PLC	03/07/2024	08:01:19	GB00BMJRDW54	839.40	1,367	XLON	EGJMHnRwYD	2001001125
INFORMA PLC	03/07/2024	08:01:19	GB00BMJRDW54	839.40	171	XLON	EGJMHnRwY1	2001001125
INFORMA PLC	03/07/2024	08:01:19	GB00BMJRDW54	839.40	616	CHX	2977838240946	2001001125
INFORMA PLC	03/07/2024	08:01:19	GB00BMJRDW54	839.20	1,492	XLON	EGJMHnRwZn	2001001125
INFORMA PLC	03/07/2024	08:01:19	GB00BMJRDW54	839.20	6	XLON	EGJMHnRwZg	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.60	1,200	XLON	EGJMHnRwMl	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.60	354	XLON	EGJMHnRwMq	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.60	846	XLON	EGJMHnRwMv	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.60	354	XLON	EGJMHnRwMx	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.60	846	XLON	EGJMHnRwMi	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.60	354	XLON	EGJMHnRwN2	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.60	745	XLON	EGJMHnRwN4	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.60	1,059	XLON	EGJMHnRwA8	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.60	1,089	XLON	EGJMHnRwAc	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.60	375	XLON	EGJMHnRwAr	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.20	1,030	CHX	2977838241935	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.20	1,002	CHX	2977838241936	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.20	240	BATE	156728334074	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.20	233	BATE	156728334075	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.20	180	ADQE	1869	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.20	175	ADQE	1870	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.20	504	XLON	EGJMHnRwAz	2001001125
INFORMA PLC	03/07/2024	08:08:39	GB00BMJRDW54	836.20	491	XLON	EGJMHnRwO1	2001001125
INFORMA PLC	03/07/2024	08:14:52	GB00BMJRDW54	836.60	308	XLON	EGJMHnRwSf	2001001125
INFORMA PLC	03/07/2024	08:14:52	GB00BMJRDW54	836.60	171	XLON	EGJMHnRwSv	2001001125
INFORMA PLC	03/07/2024	08:14:52	GB00BMJRDW54	836.60	978	CHX	2977838242708	2001001125
INFORMA PLC	03/07/2024	08:14:52	GB00BMJRDW54	836.60	228	BATE	156728335460	2001001125
INFORMA PLC	03/07/2024	08:14:52	GB00BMJRDW54	836.60	171	ADQE	3079	2001001125
INFORMA PLC	03/07/2024	08:20:06	GB00BMJRDW54	839.20	1,280	CHX	2977838243470	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.60	1,141	XLON	EGJMHnRwSDF	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	309	XLON	EGJMHnRwSDE7	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	839.00	354	XLON	EGJMHnRwSEcb	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	839.00	1,200	XLON	EGJMHnRwSEc	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	839.00	1,200	XLON	EGJMHnRwSEct	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	839.00	354	XLON	EGJMHnRwSECV	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	839.00	1,200	XLON	EGJMHnRwSE2	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	839.00	439	XLON	EGJMHnRwSE2D	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	839.20	500	CHX	2977838243527	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	839.20	93	CHX	2977838243528	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.60	583	CHX	2977838243545	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.60	615	CHX	2977838243546	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	633	CHX	2977838243540	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	633	CHX	2977838243542	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	573	CHX	2977838243543	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	92	CHX	2977838243544	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	147	BATE	156728336057	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	36	BATE	156728336058	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	BATE	156728336059	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	36	BATE	156728336060	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	BATE	156728336061	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	36	BATE	156728336062	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	BATE	156728336063	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	BATE	156728336064	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	36	BATE	156728336065	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	BATE	156728336066	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	36	BATE	156728336067	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	BATE	156728336068	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	36	BATE	156728336069	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	247	BATE	156728336070	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	ADQE	4122	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	ADQE	4123	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	214	ADQE	4124	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	ADQE	4125	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	ADQE	4126	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	ADQE	4127	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	ADQE	4128	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	111	ADQE	4129	2001001125
INFORMA PLC	03/07/2024	08:20:35	GB00BMJRDW54	836.80	70	ADQE	4130	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	839.00	144	XLON	EGJMHnRwSNQ	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	839.00	432	XLON	EGJMHnRwSNGT	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	839.00	246	CHX	2977838244596	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	839.00	930	CHX	2977838244597	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	839.00	206	ADQE	5858	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	836.80	496	XLON	EGJMHnRwSNRT	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	836.80	518	XLON	EGJMHnRwSNRV	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	836.80	338	CHX	2977838244602	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	836.80	678	CHX	2977838244603	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	836.80	1,060	CHX	2977838244604	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	836.80	683	BATE	156728336062	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	836.80	236	BATE	156728336063	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	836.80	247	BATE	156728336064	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	836.80	178	ADQE	5865	2001001125
INFORMA PLC	03/07/2024	08:30:07	GB00BMJRDW54	836.80	586	ADQE	5866	2001001125
INFORMA PLC	03/07/2024	08:40:02	GB00BMJRDW54	839.60	767	XLON	EGJMHnRwSYn5	2001001125
INFORMA PLC	03/07/2024	08:40:02	GB00BMJRDW54	839.60	1,110	CHX	2977838246109	2001001125
INFORMA PLC	03/07/2024	08:40:02	GB00BMJRDW54	839.60	457	CHX	2977838246110	2001001125
INFORMA PLC	03/07/2024	08:43:25	GB00BMJRDW54	839.40	480	XLON	EGJMHnRwSf	2001001125
INFORMA PLC	03/07/2024	08:43:25	GB00BMJRDW54	839.40	831	CHX	2977838246637	2001001125
INFORMA PLC	03/07/2024	08:43:25	GB00BMJRDW54	839.40	148	CHX	2977838246638	2001001125
INFORMA PLC	03/07/2024	08:43:25	GB00BMJRDW54	839.40	228	BATE	156728338194	2001001125
INFORMA PLC	03/07/2024	08:43:25	GB00BMJRDW54	839.40	171	ADQE	8822	2001001125
INFORMA PLC	03/07/2024	08:44:02	GB00BMJRDW54	839.00	476	XLON	EGJMHnRwSaz	2001001125
INFORMA PLC	03/07/2024	08:44:02	GB00BMJRDW54	839.00	330	CHX	2977838246724	2001001125
INFORMA PLC	03/07/2024	08:44:02	GB00BMJRDW54	839.00	644	CHX	2977838246725	2001001125
INFORMA PLC	03/07/2024	08:44:02	GB00BMJRDW54	839.00	227	BATE	156728338278	2001001125
INFORMA PLC	03/07/2024	08:44:02	GB00BMJRDW54	83				

