

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	4PQJRHJLJPFQFN38B653	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	20/05/2024	GB00BMJRDW54	217,420	850.35	XLON	852.80	846.40
INFORMA PLC	20/05/2024	GB00BMJRDW54	35,989	850.57	BATE	852.80	846.80
INFORMA PLC	20/05/2024	GB00BMJRDW54	178,786	850.70	CHX	852.80	846.20
INFORMA PLC	20/05/2024	GB00BMJRDW54	37,594	850.35	ADQE	852.80	846.20
		Sum:	470,289	850.59		852.80	846.20

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 & uses]
INFORMA PLC	20/05/2024	08:04:14	GB00BMJRDW54	848.20	12	XLON	E0H1YSRq2C	20/0101125
INFORMA PLC	20/05/2024	08:04:14	GB00BMJRDW54	848.20	2	XLON	E0H1YSRq2E	20/0101125
INFORMA PLC	20/05/2024	08:04:14	GB00BMJRDW54	848.20	1	XLON	E0H1YSRq2G	20/0101125
INFORMA PLC	20/05/2024	08:04:14	GB00BMJRDW54	848.20	460	XLON	E0H1YSRq2I	20/0101125
INFORMA PLC	20/05/2024	08:04:14	GB00BMJRDW54	848.00	172	XLON	E0H1YSRq2B	20/0101125
INFORMA PLC	20/05/2024	08:04:14	GB00BMJRDW54	848.00	33	XLON	E0H1YSRq2D	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	475	XLON	E0H1YSRrPq	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	756	XLON	E0H1YSRrPh	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	352	XLON	E0H1YSRrPj	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	669	XLON	E0H1YSRrPi	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	1,231	XLON	E0H1YSRrPw	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	562	XLON	E0H1YSRrQb	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	555	XLON	E0H1YSRrQf	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	615	XLON	E0H1YSRrQj	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	616	XLON	E0H1YSRrQt	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	140	XLON	E0H1YSRrQv	20/0101125
INFORMA PLC	20/05/2024	08:04:44	GB00BMJRDW54	847.20	110	XLON	E0H1YSRrR2	20/0101125
INFORMA PLC	20/05/2024	08:04:48	GB00BMJRDW54	847.20	355	XLON	E0H1YSRrHt	20/0101125
INFORMA PLC	20/05/2024	08:04:58	GB00BMJRDW54	848.80	190	XLON	E0H1YSRrRw	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	969	XLON	E0H1YSRrWj	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	201	XLON	E0H1YSRrWl	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	35	CHX	297783824236	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	35	CHX	297783824237	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	35	CHX	297783824238	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	35	CHX	297783824239	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	1	CHX	297783824220	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	36	CHX	297783824225	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	11	BATE	156728338440	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	7	ADQE	1208	20/0101125
INFORMA PLC	20/05/2024	08:07:58	GB00BMJRDW54	847.00	285	ADQE	1209	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	1,200	XLON	E0H1YSRrV5	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	274	XLON	E0H1YSRrV7	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	246	XLON	E0H1YSRrV8	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	34	XLON	E0H1YSRrVd	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824245	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	1,062	CHX	297783824246	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824247	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824248	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824249	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824250	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824251	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824252	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824253	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824254	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824255	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824256	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824257	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824258	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824259	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824260	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824261	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824262	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824263	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824264	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824265	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824266	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824267	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824268	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824269	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824270	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824271	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824272	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824273	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824274	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824275	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824276	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824277	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824278	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824279	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824280	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824281	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824282	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824283	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824284	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824285	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824286	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824287	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824288	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824289	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824290	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824291	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824292	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824293	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824294	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824295	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824296	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824297	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824298	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824299	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824300	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824301	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824302	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824303	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824304	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824305	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824306	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824307	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824308	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824309	20/0101125
INFORMA PLC	20/05/2024	08:09:48	GB00BMJRDW54	847.40	57	CHX	297783824310	20/0101125

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