

Transaction Details: INFORMA PLC

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLUPLUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	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	08/07/2024	GB00BMJRDW54	275,096	857.28	XLON	864.20	852.60
INFORMA PLC	08/07/2024	GB00BMJRDW54	68,102	857.19	BATE	864.20	853.00
INFORMA PLC	08/07/2024	GB00BMJRDW54	194,054	859.81	CHX	864.20	853.80
INFORMA PLC	08/07/2024	GB00BMJRDW54	43,527	857.47	AQXE	864.20	853.00
		Sum:	581,179	858.13		864.20	852.60

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	08/07/2024	08:05:13	GB00BMJRDW54	852.60	1,277	XLON	EUJOY27O395T	2001001125
INFORMA PLC	08/07/2024	08:05:13	GB00BMJRDW54	852.60	391	CHX	297838246733	2001001125
INFORMA PLC	08/07/2024	08:05:13	GB00BMJRDW54	852.60	821	CHX	297838246734	2001001125
INFORMA PLC	08/07/2024	08:05:13	GB00BMJRDW54	852.60	391	CHX	297838246735	2001001125
INFORMA PLC	08/07/2024	08:05:13	GB00BMJRDW54	852.60	821	CHX	297838246736	2001001125
INFORMA PLC	08/07/2024	08:05:13	GB00BMJRDW54	852.60	391	CHX	297838246737	2001001125
INFORMA PLC	08/07/2024	08:05:13	GB00BMJRDW54	852.60	821	CHX	297838246738	2001001125
INFORMA PLC	08/07/2024	08:05:13	GB00BMJRDW54	852.60	255	CHX	297838246740	2001001125
INFORMA PLC	08/07/2024	08:05:27	GB00BMJRDW54	856.40	157	XLON	EUJOY27O39aj	2001001125
INFORMA PLC	08/07/2024	08:05:27	GB00BMJRDW54	856.40	152	XLON	EUJOY27O39aj	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	527	XLON	EUJOY27O39av	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	1,200	XLON	EUJOY27O39av	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	166	XLON	EUJOY27O39aw	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	44	CHX	297838246813	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	44	CHX	297838246815	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	20	CHX	297838246816	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	44	CHX	297838246817	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	44	CHX	297838246818	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	44	CHX	297838246819	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	44	CHX	297838246820	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	24	CHX	297838246821	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	44	CHX	297838246822	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333651	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333652	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333653	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333654	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333655	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333656	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333657	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333658	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333659	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333660	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333661	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333662	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	2	BATE	156728333663	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	11	BATE	156728333664	2001001125
INFORMA PLC	08/07/2024	08:05:30	GB00BMJRDW54	856.00	47	XLON	EUJOY27O39awf	2001001125
INFORMA PLC	08/07/2024	08:05:37	GB00BMJRDW54	856.00	1,153	XLON	EUJOY27O39ak	2001001125
INFORMA PLC	08/07/2024	08:12:02	GB00BMJRDW54	859.60	338	XLON	EUJOY27O414e	2001001125
INFORMA PLC	08/07/2024	08:12:02	GB00BMJRDW54	859.60	1,667	XLON	EUJOY27O414f	2001001125
INFORMA PLC	08/07/2024	08:12:02	GB00BMJRDW54	859.60	1,178	CHX	297838247217	2001001125
INFORMA PLC	08/07/2024	08:12:02	GB00BMJRDW54	859.60	295	CHX	297838247218	2001001125
INFORMA PLC	08/07/2024	08:12:02	GB00BMJRDW54	859.60	595	AQXE	2184	2001001125
INFORMA PLC	08/07/2024	08:12:02	GB00BMJRDW54	859.60	1,310	XLON	EUJOY27O416v	2001001125
INFORMA PLC	08/07/2024	08:12:02	GB00BMJRDW54	859.60	1,310	XLON	EUJOY27O4173	2001001125
INFORMA PLC	08/07/2024	08:19:15	GB00BMJRDW54	859.60	691	XLON	EUJOY27O46LY	2001001125
INFORMA PLC	08/07/2024	08:19:52	GB00BMJRDW54	859.60	648	CHX	297838248088	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	351	XLON	EUJOY27O4Akb	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	20	XLON	EUJOY27O4AKd	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	117	CHX	297838248115	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	641	CHX	297838248116	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	117	CHX	297838248117	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	357	CHX	297838248118	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	176	BATE	156728334594	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	176	BATE	156728334595	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	176	BATE	156728334596	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	176	BATE	156728334597	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	133	AQXE	3353	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	133	AQXE	3354	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	3	AQXE	3355	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	330	CHX	297838248119	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	208	AQXE	3356	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	368	AQXE	3357	2001001125
INFORMA PLC	08/07/2024	08:20:26	GB00BMJRDW54	859.40	349	CHX	297838248120	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	724	XLON	EUJOY27O4D9h	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	1,200	XLON	EUJOY27O4D9Y	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	271	CHX	297838248672	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	62	BATE	156728334907	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	271	CHX	297838248673	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	66	CHX	297838248674	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	271	CHX	297838248675	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	66	CHX	297838248676	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	271	CHX	297838248677	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	31	CHX	297838248678	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	271	CHX	297838248679	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	31	CHX	297838248680	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	271	CHX	297838248681	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	139	CHX	297838248682	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	132	CHX	297838248683	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	139	CHX	297838248684	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	271	CHX	297838248685	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	62	BATE	156728334908	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	62	BATE	156728334909	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	62	BATE	156728334910	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	62	BATE	156728334911	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	62	BATE	156728334912	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	62	BATE	156728334913	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	26	BATE	156728334914	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	36	BATE	156728334915	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	62	BATE	156728334916	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	60	BATE	156728334917	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	2	BATE	156728334918	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	60	BATE	156728334919	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	859.80	182	XLON	EUJOY27O4D9f	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	859.80	375	XLON	EUJOY27O4D9i	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	1,105	XLON	EUJOY27O4D9g	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	428	XLON	EUJOY27O4D9d	2001001125
INFORMA PLC	08/07/2024	08:23:56	GB00BMJRDW54	860.00	254	XLON	EUJOY27O4D9b	2001001125
INFORMA PLC	08/07/2024	08:24:00	GB00BMJRDW54	859.80	261	CHX	297838248690	2001001125
INFORMA PLC	08/07/2024	08:24:00	GB00BMJRDW54	859.80	196	BATE		

























INFORMA PLC	08/07/2024	16:20:09	GB00BMEDW54	853.60	31	AQXE	106232	2001001125
INFORMA PLC	08/07/2024	16:20:09	GB00BMEDW54	853.60	31	AQXE	106233	2001001125
INFORMA PLC	08/07/2024	16:20:09	GB00BMEDW54	853.60	133	XLON	EDJOYZP0R2R	2001001125

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