

Transaction Details: INFORMA PLC

Table with 6 columns: Name of the Issuer, Identify Code of the Issuer, ISIN, Intermediary Name, Identify Code of the Intermediary, Currency. Row 1: INFORMA PLC, 549300VQLKULPSEU20, GB00BJRDV54, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQJRHJLPPGFNF38B653, GBP.

Total number of shares purchased according to trading venues:

Table with 8 columns: 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).

Individual trade details:

Table with 9 columns: 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	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402133	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	6	BATE	156728402134	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	56	AQXE	115312	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	56	AQXE	115318	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	611	AQXE	115319	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	208	XLON	EUJSUJSFDDJA	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	481	XLON	EUJSUJSFDDJC	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402135	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402136	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402137	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402138	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402139	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402140	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402141	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402142	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402143	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402144	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402145	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402146	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402147	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	6	BATE	156728402148	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402149	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402150	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402151	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	46	XLON	EUJSUJSFDDP	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	74	BATE	156728402152	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	1,330	XLON	EUJSUJSFDDY	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	502	AQXE	115321	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	65	AQXE	115321	2001001125
INFORMA PLC	10/07/2024	16.26.24	GB00BMJMDW54	848.00	352	XLON	EUJSUJSFDDp	2001001125
INFORMA PLC	10/07/2024	16.27.21	GB00BMJMDW54	848.00	31	XLON	EUJSUJSFDHs	2001001116

**Contact Details for further information**

Name: Kevin O'Sullivan / Andrew Foster

Role: Managing Director

Company: Morgan Stanley

Tel: +44 (0) 20 7425 8000

Email: Kevin.O'Sullivan@morganstanley.com / Andrew.M.Foster@morganstanley.com

Name: Heledd Hanscomb

Role: Deputy Company Secretary

Company: Informa PLC

Tel: +44 (0) 20 8552 9661

Email: heledd.hanscomb@informa.com