

Informa PLC Press Release
03 April 2025

Informa Share Buyback Programme

Update on shareholder returns

Informa PLC (*the Company*) (LSE: INFL), the international B2B Events, Specialist Data, Digital Services and Academic Markets Group today provided an update on its Share Buyback programme

Share Buyback Programme

As part of Informa's Capital Allocation programme, the Company has a commitment to delivering consistent shareholder returns, including through share buybacks. In 2025, the Company has committed a minimum of £200m to its share buyback programme.

On 02 April 2025, the Company purchased 330,387 ordinary shares for cancellation through Morgan Stanley & Co. International plc at an average price of 756.69 pence per share. The highest and lowest purchase price paid per share were 759.80 and 751.00 respectively, with the aggregate details of shares purchased by trading venue as outlined in the table below:

Trading venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
London Stock Exchange	756.83	154,424	751.00	759.80
Chi-X (CXE)	756.52	131,693	751.60	759.80
BATS (BXE)	756.76	19,509	751.60	759.80
AQUIS (AQXE)	756.68	24,761	751.60	759.80

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue, and its total voting rights, will be 1,324,192,866 ordinary shares. The Company does not hold any shares in Treasury.

In accordance with Article 5(1)(b) of the Market Abuse Regulation, a full breakdown of the individual trades made as part of the buyback programme is detailed in the attachment.

http://www.ms-pdf.londonstockexchange.com/ms/4235D_1-2025-4-2.pdf

Enquiries

Richard Menzies-Gow, Director of IR & Communications	+44 (0) 20 8052 2787
Heledd Hanscomb, Deputy Company Secretary	+44 (0) 20 8052 0661

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBLGDSBXGDGUD