RNS Number: 5578H Informa PLC 07 May 2025

Informa PLC Press Release 7 May 2025

Informa Share Buyback Programme

Update on shareholder returns

Informa PLC ('the Company') (LSE: INFL), the international B2B Events, B2B 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 6 May 2025, the Company purchased 195,500 ordinary shares for cancellation through Numis Securities Limited ("Deutsche Numis") at an average price of 766.82 pence per share. The highest and lowest purchase price paid per share were 772.2 and 762.00 respectively, with the aggregate details of shares purchased by trading venue as outlined in the table below:

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	766.9200	100,500	762.00	772.20
Chi-X (CXE)	766.7091	45,000	762.40	769.80
BATS (BXE)	766.7178	50,000	763.20	769.80

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 1,314,156,042 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/rns/5578H_1-2025-5-6.pdf

Enquiries Richard Menzies-Gow, Director of IR & Communications Heledd Hanscomb, Deputy Company Secretary +44 (0) 20 8052 2787 +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 msc.dec. 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 <u>Privacy Policy</u>.

END