RNS Number : 4599N
Informa PLC
19 June 2025

Informa PLC Press Release
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Informa Share Buyback Programme

Update on shareholder returns

Informa PLC ('*the Company*') (LSE: INF.L), 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 18 June 2025, the Company purchased 188,782 ordinary shares for cancellation through Numis Securities Limited ("Deutsche Numis") at an average price of 787.65 pence per share. The highest and lowest purchase price paid per share were 794.2 and 780.80 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	787.74	103,825	780.80	794.20
Chi-X (CXE)	787.62	35,000	780.80	794.20
BATS (BXE)	787.50	49,957	780.80	794.20

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 1,308,185,982 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.rns-pdf.londonstockexchange.com/rns/4599N_1-2025-6-18.pdf

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