RNS Number: 9365R Informa PLC 22 July 2025

Informa PLC Press Release 22 July 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 21 July 2025, the Company purchased 191,000 ordinary shares for cancellation through Numis Securities Limited ("Deutsche Numis") at an average price of 828.92 pence per share. The highest and lowest purchase price paid per share were 838.60 and 815.80 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	829.3179	102,000	816.00	838.60
Chi-X (CXE)	828.5666	35,000	816.00	838.00
BATS (BXE)	828.3869	54,000	815.80	838.40

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 1,304,085,904 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.rms-pdf.londonstockexchange.com/rms/9365R 1-2025-7-21.pdf

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