



IMPORTANT NOTICE

July 30, 2026

To: Holders of Informa

Re: Cash Dividend - **Approximate Rate**

Security Name: Informa

Country of Incorporation: UNITED KINGDOM

CUSIP: 45672B305

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 07, 2026	Aug 10, 2026
Payable Date:	Sep 18, 2026	Sep 28, 2026
Approximate Exchange Rate:	1.3286	
Interim Dividend: Tax exempt	<u>GBP0.0748</u>	
Gross Dividend Total:	GBP0.0748	USD0.198758
Dividend Fee:		USD0.039751
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.159007

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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