

DEPOSITARY RECEIPTS

September 20, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Informa plc

DR Name: Informa
Symbol: IFJPY
CUSIP Number: 45672B305
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: United Kingdom

Books Closed: October 6, 2016

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Rights Issue
Cancellation		

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