Corporate Action Notice

October 21, 2016

Cash Distribution Resulting from the Sale of Rights

Informa plc
DR CUSIP: 45672B305/ ISIN: US45672B3050
DR Ticker Symbol: IFJPY
Ratio: (DR: Underlying Share): 1:2

Informa plc announced a distribution of Rights to its Ordinary shareholders. The Rights were allocated as follows: 1 Right(s) were issued for every 4 Ordinary share(s) held as of the local record date of Oct 06, 2016.

The Informa plc Rights were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Rights on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Rights in the local market and the proceeds received from the sale will be distributed to the DR holders of Informa plc.

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

Foreign Exchange Rate 1.2172

DR Record Date:	Oct 31, 2016
DR Payment Date:	Nov 07, 2016
Gross Rate per DS:	$1.275655
Depositary Fee per DS:	($0.050000)
Net Rate per DS:	**$1.225655**

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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