

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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