Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

Department of Internal Reven	f the Treasury		1	► See separate instructions.					
Part I	Reporting	Issuer							
1 Issuer's name						2 Issuer's employer identification number (EIN)			
Informa nie	o (now ronamo	d Informa Switzorlar	d Ltd)			00 0630	062		
Informa plc (now renamed Informa Switzerland Ltd) 3 Name of contact for additional information 4 Telephone No. of contact					5 Email add	98-0630962 5 Email address of contact helen.stanley@informa.com 7 City, town, or post office, state, and Zip code of contact London W1T 3JH Ordinary shares in new parent company 13 Account number(s) k of form for additional questions. hist which shareholders' ownership is measured for rere cancelled, and shares in Informa plc deration for the cancellation of the shares in Old he terms of the Share Exchange, shareholders Share Exchange took place on 30 May 2014. Held company and changed its name to Informa he hands of a U.S. taxpayer as an adjustment per he basis held by the shareholder in an Old Informa such as the market values of securities and the			
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Helen Stan	nley			+ 44 20 7551 9152	helen stanle	y@informa.com			
		P.O. box if mail is not	delivered to s	street address) of contact					
	louse, 37-41 M	ortimer St			London W11	T3JH			
8 Date of	f action		9 Class	ification and description					
30 May 201		dd Carlel arreshau					ent company		
10 CUSIP	number	11 Serial number	(S)	12 Ticker symbol	13 Account	number(s)			
lane									
Part II	672B305 Organizat	ional Action Atta	ch additional	statements if needed S	See back of form for	r additional our	ections		
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				\$1.790°					
15 Desc	ribe the quantit	ative effect of the org	anizational act	ion on the basis of the secu	urity in the hands of a	U.S. taxpaver as	s an adjustment per		
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Strate IIIII	iculately prior	o are share Exerian	go.						
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16 Desc	cribe the calcula	tion of the change in	basis and the	data that supports the calc	ulation, such as the m	narket values of	securities and the		
	ation dates ► N		545.0 4.14 1.10	adia mar dappono mo dalo	aration, baon as the n	idikot valdod di c	ocournies and the		
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Form 893			E I To be to the	<u> </u>			Page	2
Part I		Organizational Action (continued)						_
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		applicable Internal Revenue Code section	ı(s) and subsection(s) upon	which the tax tre	eatment	is based ▶		_
IRC Sec	tions	361(a), 368(a)(1)(B), and 358(a).						_
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18 Ca	an anv	resulting loss be recognized? ► The tra	ansaction should be non-	taxable for HS s	harehol	ders Indi	ividual shareholders are advise	ьd
		eir personal tax position by taking prof		tuxubic for GO 3	110.01101	acro. mai	ividual Shareholders are advise	ä
10 001111		m personal tax position by taking pro-	0.00101101 0.00100.					-
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19 Pr	ovide	any other information necessary to imple	ment the adjustment, such	as the reportable	e tax yea	ar ▶ Year	to 31 December 2014	
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	Unde	r penalties of perjury, I declare that I have exa , it is true, correct, and complete. Declaration o	mined this return, including ac	companying sched	lules and	statements	s, and to the best of my knowledge a	ınd
Cimm	Deller	, it is true, correct, and complete. Beclaration o	n preparer (outer main officer) is	s based on an inton	nadon or	willen prep	ater has any knowledge.	
Sign Here		$\Lambda \sim \Lambda$				6.15	T 2	
пете	Signa	ture >	X V		Date ►	_11_	JULY 2014	_
			·					
	Print	your name ► RUPERT HOPLEY	I December 1		Title ▶	COMPA	NY SECRETARY	
Paid		Print/Type preparer's name	Preparer's signature		Date		Check if PTIN	
Prepa	arer						self-employed	
Use C		Firm's name ▶					Firm's EIN ▶	_
		Firm's address ▶					Phone no.	_
Send Fo	orm 89	37 (including accompanying statements)	to: Department of the Trea	asury, Internal Re	venue S	ervice, Og	gden, UT 84201-0054	