

## Euromoney Institutional Investor PLC Annual Information Update

In accordance with Prospectus Rule 5.2, the following information has been published or been made available to the public in the previous twelve months.

### Regulatory announcements made available via a Regulatory Information Service:

January 14 2011	Annual information update
January 20 2011	Interim management statement
January 20 2011	Result of Annual General Meeting – all resolutions were passed
January 24 2011	Issue of equity – 1,480,171 allotted to shareholders who elected to receive the scrip dividend alternative
January 31 2011	Total voting rights – the total number of voting rights in Euromoney Institutional Investor PLC was 118,638,367
February 2 2011	Director/PDMR shareholding - DC Cohen exercise 3,018 SAYE options at an exercise price of £3.18
February 11 2011	Director/PDMR shareholding - DE Alfano exercised and sold 4,919 CAP options at an exercise price of £0.0025 and sale price of £7.30
February 11 2011	Director/PDMR shareholding – shares acquired by scrip dividend for the following: - The Viscount Rothermere: 393 shares - JP Williams: 34 shares - A Perry: 106 shares
March 1 2011	Total voting rights – the total number of voting rights in Euromoney Institutional Investor PLC was 120,441,588
March 25 2011	Trading update
April 1 2011	Total voting rights – the total number of voting rights in Euromoney Institutional Investor PLC was 120,449,408
April 14 2011	Retirement of alternate director – P Williams retired as alternate non-executive director of Euromoney Institutional Investor PLC to The Viscount Rothermere.
May 3 2011	Total voting rights – the total number of voting rights in Euromoney Institutional Investor PLC was 120,462,050
May 18 2011	Directorate change: - S Daintith appointed as alternate director of Euromoney Institutional Investor PLC to The Viscount Rothermere - S Daintith appointed to the Audit Committee - A Perry appointed as alternate director of Euromoney Institutional Investor PLC to M Morgan - The Viscount Rothermere stepped down from the Remuneration Committee - D Pritchard appointed to the Remuneration Committee as an independent non-executive

	director
May 19 2011	Interim results – the company announced its interim results for the six months to March 31 2011. The interim dividend was 6.25 pence per share
May 19 2011	Dividend declaration – offer of scrip dividend alternative to the interim dividend
May 26 2011	Director/PDMR shareholding - RCM Garnett exercised and sold 8,000 Executive options at an exercise price of £4.1917 and a sale price of £6.5567
June 1 2011	Total voting rights – the total number of voting rights in Euromoney Institutional Investor PLC was 120,494,869
June 8 2011	Notification of major interest in shares – AEGON Asset Management UK – threshold crossed below 3%
June 16 2011	Scrip reference price – 668.70 pence
June 20 2011	Acquisition – The company agreed the terms to acquire Ned Davis Research Group. On completion, Euromoney expects to pay approximately US\$112 million (£69 million) for an initial 87% interest in NDRG. The remaining interest in NDRG will be acquired under an earn-out agreement, in two equal instalments, based on the profits of NDRG for the years to December 31 2012 and 2013. The maximum amount payable for a 100% interest in NDRG is \$173 million.
June 29 2011	Total voting rights – the total number of voting rights in Euromoney Institutional Investor PLC was 120,500,255
July 15 2011	Interim management statement
July 19 2011	Issue of equity – 745,918 allotted to shareholders who elected to receive the scrip dividend alternative
July 21 2011	Director/PDMR shareholding – shares acquired by scrip dividend for the following: - A Perry: 60 shares
July 21 2011	Director/PDMR shareholding – shares acquired by scrip dividend for the following: - The Viscount Rothermere: 113 shares
August 1 2011	Acquisition – completion of acquisition of Ned Davis Research Group
August 1 2011	Total voting rights – the total number of voting rights in Euromoney Institutional Investor PLC was 121,246,173
September 1 2011	Total voting rights – the total number of voting rights in Euromoney Institutional Investor PLC was 121,247,380
September 20 2011	Notification of chairman, Padraic Fallon, being diagnosed with cancer and is undergoing treatment which will require his absence from the company for short periods over the next few months.
September 23 2011	Trading update
September 28 2011	Director/PDMR shareholding - L Gibson sold 8,000 shares with the following sale prices:

	<ul style="list-style-type: none"> <li>○ 4,000 at £6.0882</li> <li>○ 2,000 at £6.0638</li> <li>○ 2,000 at £6.1082</li> </ul>
September 30 2011	Change of registrar - From October 3, 2011, Equiniti will replace Capita as the company's share registrar.
November 9 2011	Board resolution to extend the service contract of Padraic Fallon to January 2013 subject to approval at Annual General Meeting in January 2012
November 10 2011	Preliminary results – the company announced its preliminary results for the year to September 30 2011. The proposed final dividend was 12.50 pence per share
November 22 2011	Notification of major interest in shares – DMGT plc (proxy holder DMG Charles Limited) – threshold crossed 67%
December 1 2011	Total voting rights – the total number of voting rights in Euromoney Institutional Investor PLC was 121,290,398
December 7 2011	Scrip reference price – 655.77 pence
December 21 2011	Annual Report and Accounts 2011 and Notice of 2012 AGM published on the company's website <a href="http://www.euromoneyplc.com">www.euromoneyplc.com</a>
December 22 2011	Total voting rights – the total number of voting rights in Euromoney Institutional Investor PLC was 121,294,398

The information referred to above was up to date at the time of publication, but some information may now be out of date.

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