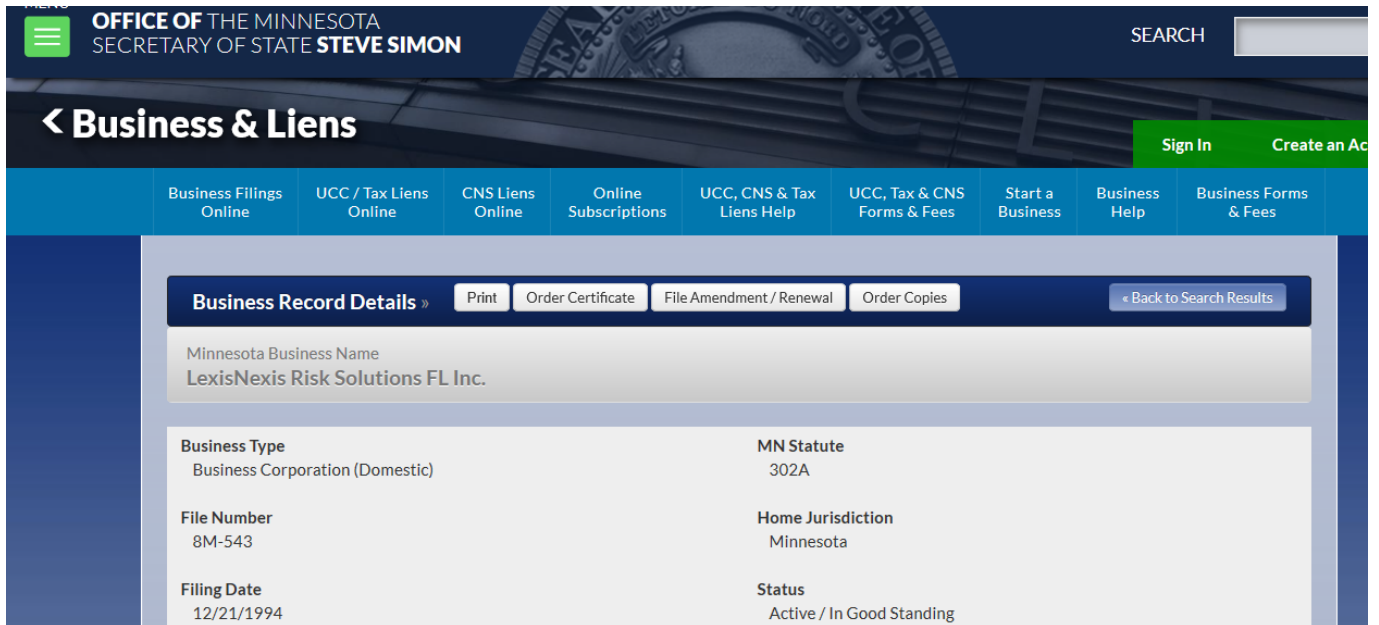


## Supporting Documentation to Attachment E – Business Proposal

### 2.3.2 Respondent's Company Structure

#### Certificate of Authority



**OFFICE OF THE MINNESOTA SECRETARY OF STATE STEVE SIMON**

**< Business & Liens**

Sign In Create an Account

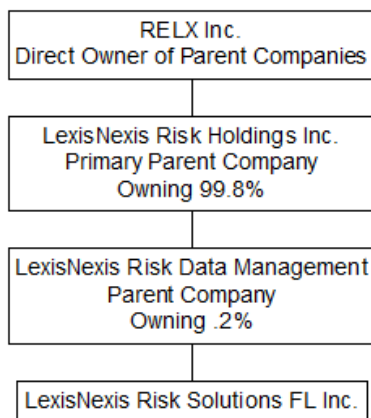
Business Filings Online UCC / Tax Liens Online CNS Liens Online Online Subscriptions UCC, CNS & Tax Liens Help UCC, Tax & CNS Forms & Fees Start a Business Business Help Business Forms & Fees

**Business Record Details »** Print Order Certificate File Amendment / Renewal Order Copies « Back to Search Results

Minnesota Business Name  
LexisNexis Risk Solutions FL Inc.

Business Type Business Corporation (Domestic)	MN Statute 302A
File Number 8M-543	Home Jurisdiction Minnesota
Filing Date 12/21/1994	Status Active / In Good Standing

#### LexisNexis Risk Solutions FL Inc. Organization Chart



### 2.3.3 – Company Financial Information

Our credit ratings from Standard & Poor's, Moody's, and Fitch are as follows:

Standard & Poor's		Moody's		Fitch	
BBB+ (Stable)	A-2	Baa1 (Stable)	P-2	BBB+ (Stable)	F1

Audited financial reports are provided at the parent company (RELX Group) level and accessible online at [www.relx.com](http://www.relx.com). Financial statements from our most recently available reports (2019, 2018 and 2017) follow.

#### Basis of preparation

The Group's consolidated financial information is presented in sterling. The summary financial information is a simple translation of the Group's consolidated financial statements into US dollars at the stated rates of exchange. It does not represent a restatement under US GAAP which would be different in some significant respects.

EXCHANGE RATES FOR TRANSLATION	Income statement			Statement of financial position		
	2019	2018	2017	2019	2018	2017
US dollars to sterling	<b>1.28</b>	1.34	1.29	<b>1.33</b>	1.27	1.35

### Consolidated income statement

FOR THE YEAR ENDED 31 DECEMBER	2019 US\$m	2018 US\$m	2017 US\$m
Revenue	<b>10,079</b>	10,039	9,470
Operating profit	<b>2,689</b>	2,632	2,457
Profit before tax	<b>2,364</b>	2,305	2,220
Net profit attributable to RELX PLC shareholders	<b>1,926</b>	1,905	2,126
Adjusted operating profit	<b>3,188</b>	3,144	2,946
Adjusted profit before tax	<b>2,816</b>	2,874	2,710
Adjusted net profit attributable to RELX PLC shareholders	<b>2,314</b>	2,243	2,090
Adjusted earnings per American Depositary Share (ADS)	<b>\$1.191</b>	\$1.134	\$1.035
Basic earnings per ADS	<b>\$0.991</b>	\$0.963	\$1.053
Net dividend per RELX PLC ADS paid in the year	<b>\$0.554</b>	\$0.537	\$0.482
Net dividend per RELX PLC ADS paid and proposed in relation to the financial year	<b>\$0.585</b>	\$0.564	\$0.508

### Consolidated statement of cash flows

FOR THE YEAR ENDED 31 DECEMBER	2019 US\$m	2018 US\$m	2017 US\$m
Net cash from operating activities	<b>2,674</b>	2,660	2,469
Net cash used in investing activities	<b>(938)</b>	(1,703)	(535)
Net cash used in financing activities	<b>(1,701)</b>	(956)	(1,992)
<b>Increase/(decrease) in cash and cash equivalents</b>	<b>35</b>	1	(58)
<b>Movement in cash and cash equivalents</b>			
At start of year	<b>145</b>	150	199
Increase/(decrease) in cash and cash equivalents	<b>35</b>	1	(58)
Exchange translation differences	<b>4</b>	(6)	9
<b>At end of year</b>	<b>184</b>	145	150
<b>Adjusted cash flow</b>	<b>3,075</b>	3,006	2,834

### Consolidated statement of financial position

AS AT 31 DECEMBER	2019 US\$m	2018 US\$m	2017 US\$m
Non-current assets	<b>15,088</b>	14,792	14,070
Current assets	<b>3,252</b>	2,986	2,984
Assets held for sale	<b>-</b>	1	-
<b>Total assets</b>	<b>18,340</b>	17,779	17,054
Current liabilities	<b>7,910</b>	6,758	6,296
Non-current liabilities	<b>7,517</b>	8,020	7,635
Liabilities associated with assets held for sale	<b>-</b>	5	-
<b>Total liabilities</b>	<b>15,427</b>	14,783	13,931
<b>Net assets</b>	<b>2,913</b>	2,996	3,123

### 2.3.8 – Authorizing Document



I, Haywood Talcove, certify that I am CEO of LNSSI, an affiliate of LexisNexis Risk Solutions FL Inc., a corporation duly incorporated and in good standing in the State of Minnesota; that I am authorized and empowered to enter into, sign, seal and deliver agreements on behalf of LexisNexis Risk Solutions FL Inc.; and that my authority is in full force and effect the date hereof.



\_\_\_\_\_  
Haywood Talcove  
CEO, LNSSI

\_\_\_\_\_  
September 15, 2020  
Date