

## FORMAL NOTICE

This notice complies with the requirements of The International Stock Exchange Authority Limited (the "Authority"). It appears for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for any securities in or offered by Willis North America Inc. (the "Issuer"). Applications will only be considered on the basis of the listing document.

Application has been made to the Authority for an unlimited amount of 3.600% Senior Notes Due 2024 3.600% Senior Notes due 2024 (the "Notes") issued by the Issuer, to be admitted to the Official List of The International Stock Exchange (the "Official List"). It is expected that admission to the Official List will be effective and that dealings will commence on or about 21 August 2017.

The name and country of incorporation for each of the guarantors in relation to the Notes is attached

### **Willis North America Inc. (the "Issuer")**

(A corporation incorporated in Delaware, U.S.A. under file number 249202 on 27 December 1928)

### **Listing sponsored by:**

CAREY COMMERCIAL

The listing document relating to the Issuer's application is available during normal business hours on any week day (except Saturdays, Sundays and Bank Holidays) for a period of 14 days from the date of this notice from:

### ***Carey Commercial Limited***

*PO Box 285*

*1st & 2nd Floors Elizabeth House*

*Les Ruettes Braye*

*St Peter Port*

*Guernsey*

*GY1 4LX*

21 August 2017

<b>Gaurantor Name</b>	<b>Country of Incorporation</b>
Willis Towers Watson Public Limited Company	Ireland
Willis Towers Watson Sub Holdings Unlimited Company	Ireland
Willis Netherlands Holdings B.V	Netherlands
Willis Investment UK Holdings Limited	England & Wales
TA I Limited	England & Wales
Willis Towers Watson UK Holdings Ltd	England & Wales
Trinity Acquisition plc	England & Wales
Willis Group Limited	England & Wales