

Aviso de Derechos para emisoras del

FECHA: 06/05/2024



BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	231507
FOLIO DE REFERENCIA INDEVAL	715514C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	CVE
RAZÓN SOCIAL	CENOVUS ENERGY INC.
SERIE	N
ISIN	CA15135U1093
MERCADO PRINCIPAL	TORONTO STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	14/06/2024
FECHA REGISTRO	14/06/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	28/06/2024

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IMPORTE BRUTO	TaxablePortion
	CAD 0.18
IMPORTE NETO	TaxablePortion
	CAD 0.135
RETENCIÓN	25%

NOTA

Holders will receive cash.

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	CA15135U1093

NOTA
Holders will receive additional securities.

NOTAS DEL EVENTO CORPORATIVO

NOTA
(06/05/2024)
VENDOR TEXT:
<p>CACDS Event Information Released Date. 03 May 2024 Release Type. Final Bulletin Number.2024.06021D Event ID. E002024624130 Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend Reinvestment Plan. DRIP CUSIP ISIN.CA15135U1093 Security Description. CENOVUS ENERGY INC COM Meeting Date. Payable Date. 28 Jun 2024 Activation Date. 06 May 2024 Ex.Dividend Date(s). Primary. CA. 14 Jun 2024Record Date. 14 Jun 2024 Options and Restrictions Information Options Default Description CDS Expiry Expiry CDS Payable Date 1 Yes CASH DIVIDEND 26 Jun 2024 05.00.00 PM 28 Jun2024 Hold Qty ISIN Security Description 1.00000000000000 (CA15135U1093) CENOVUS ENERGY INC COM Receive Rate Currency 0.180000000000000 CAD Default Description CDS Expiry Expiry CDS Payable Date 2 No DRIP OPTION 14 Jun 2024 11.00.00 AM 14 Jun 202411.00.00 AM Hold Qty ISIN Security Description 1.00000000000000 (CA15135U1093) CENOVUS ENERGY INC COM Receive Qty ISIN Security Description Price Currency 0.00000000000000 (CA15135U1093) CENOVUS ENERGY INC COMMON Additional Details 03MAY2024 Quarterly Dividend CDS has been informed of a DRIP eligible dividend on the above. mentioned security. Note The Variable Dividend payment will be processed under Event ID. E002024627364 Participants are advised to consult the CDS Bulletin for details of the Variable Dividend payment by Cenovus Energy Inc. Participants wishing to reinvest in additional common shares must submit an election through the option selection process no later than the Depositary Agent expiry date time. CDS will not be accepting late instructions after the Depositary Agent Expiry date time. Computershare Trust Company of Canada. 1 866.227.1278 Cenovus has discontinued the temporary discount on its Dividend Reinvestment Plan (DRIP). The discount, which allowed shareholders to reinvest their dividends in Cenovus common shares at3PCT below current market prices, was designed to conserve cash. Cenovus now believes it has adequate liquidity to manage through the low oil price environment, and the discount on the DRIP is no longer required. While the DRIP will remain in place, in future, common shares acquired under the DRIP will be purchased in the open market, eliminating the dilution caused by the issuance of shares from Treasury. As per the revised Company DRIP Plan, The Plan shares will either be Common Shares issued from the treasury of the Corporation or be Common Shares acquired on the open market through the TSX or the NYSE, as applicable. The purchase price of Common Shares acquired through the open market (the Market Purchase Shares) will be 100 percent of the average purchase price of the Common Shares (denominated in the currency in which the Common Shares trade on the applicable stock exchange) purchased on behalf of the participants on the TSX and/or the NYSE, as applicable, on the date that such Market Purchase Shares were acquired. As per the Dividend Reinvestment Plan. Subject to the provisions of this Part 3, all registered and beneficial owners of Common Shares who are residents in Canada, in the United States and any other jurisdiction where the Common Shares are qualified for sale can participate in the Plan. The Common Shares are registered under the United States Securities Exchange Act of 1934 and are offered for sale in both Canada and the United States. Participants may refer CDS Bulletin. 2015.02743D for the attachment and details of the DRIP. Important Notes 1. CDS will update the CDSX Event, upon receipt of the DRIP rate from the Paying Agent. 2. DRIP rate availability date. T.B.A.3. CDS will credit participants with the common shares, upon receipt from the Agent.</p>
(02/05/2024)
TERMS:
<p>"Cenovus has discontinued the temporary discount on its Dividend Reinvestment Plan (DRIP). The discount, which allowed shareholders to reinvest their dividends in Cenovus common shares at 3% below current market prices, was designed to conserve cash. Cenovus now believes it has adequate liquidity to manage through the low oil price environment, and the discount on the DRIP is no longer required. While the DRIP will remain in place, in future, common shares acquired under the DRIP will be purchased in the open market, eliminating the dilution caused by the issuance of shares from Treasury." As per the revised Company DRIP Plan, "The Plan shares will either be Common Shares issued from the treasury of the Corporation or be Common Shares acquired on the open market through the TSX or the NYSE, as applicable. The purchase price of Common Shares acquired through the open market (the "Market Purchase Shares") will be 100 percent of the average purchase price of the Common Shares (denominated in the currency in which the Common Shares trade on the applicable stock exchange) purchased on behalf of the holders on the TSX and/or the NYSE, as applicable, on the date that such Market Purchase Shares were acquired." CALGARY, Alberta, May 01, 2024 (GLOBE NEWSWIRE) --</p>

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Cenovus Energy Inc. (TSX: CVE) (NYSE: CVE) The Board of Directors has declared a quarterly base dividend of CAD 0.180 per common share, payable on June 28, 2024 to shareholders of record as of June 14, 2024. The Board also declared a variable dividend of CAD 0.135 per common share to shareholders of record on May 17, 2024, payable on May 31, 2024. All dividends paid on Cenovus's common and preferred shares will be designated as eligible dividends for Canadian federal income tax purposes. Declaration of dividends is at the sole discretion of the Board and will continue to be evaluated on a quarterly basis.

RESTRICTIONS TEXT:

As per the Dividend Reinvestment Plan: "Subject to the provisions of this Part 3, all registered and beneficial owners of Common Shares who are residents in Canada, in the United States and any other jurisdiction where the Common Shares are qualified for sale can participate in the Plan. The Common Shares are registered under the United States Securities Exchange Act of 1934 and are offered for sale in both Canada and the United States."

VENDOR TEXT:

CATSE Ticker. CVE NAME. CENOVUS ENERGY INC. AMOUNT. 0.18 EXTRA. CURRENCY. PAYABLE. JUN 28 2024 RECORD. JUN 14 2024 EX. DATE. JUN 14 2024 FREQ. Q TSXSP CMP. TSX SP 60. LEGEND. 3. Increase of Rate 16. Rights or Warrants also trading Ex. Dividend

CANW Cenovus Energy earns CAD1.2 billion in Q1 2024 2024.05.01 09:33 ET . News Release Mr. Jon McKenzie reports CENOVUS ANNOUNCES FIRST QUARTER 2024 RESULTS Cenovus Energy Inc. delivered solid results across its portfolio in the first quarter of 2024. Production from its upstream assets remained strong through the quarter, and reflects scheduled maintenance in the Atlantic region. The downstream assets continued to run with high operational availability, allowing them to benefit from improved benchmark pricing in the United States. Beginning in the second quarter of 2024, the board of directors approved a 29 per cent increase in the base dividend to 72 cents per share annually, and declared a variable dividend of 13.5 cents per share to fulfill the company's first quarter shareholder return allocation. Consistent with Cenovus's financial framework, the base dividend is fully supported over the long term by funds flow generation at the bottom of the commodity price cycle. Dividend declarations and share purchases The Board of Directors has declared a quarterly base dividend of CAD0.180 per common share, payable on June 28, 2024 to shareholders of record as of June 14, 2024. The Board also declared a variable dividend of CAD0.135 per common share to shareholders of record on May 17, 2024, payable on May 31, 2024.