

Aviso de Derechos para emisoras del

FECHA: 10/05/2024

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	232531
FOLIO DE REFERENCIA INDEVAL	718670C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	BAM1
RAZÓN SOCIAL	BROOKFIELD ASSET MANAGEMENT LTD.
SERIE	N
ISIN	CA1130041058
MERCADO PRINCIPAL	TORONTO STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	31/05/2024
FECHA REGISTRO	31/05/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	31/05/2024

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

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IMPORTE BRUTO	TaxablePortion
	USD 0.38
IMPORTE NETO	TaxablePortion
	USD 0.285
RETENCIÓN	25%

NOTA

Holders will receive cash in USD.

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	31/05/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	CA1130041058

NOTA
Holders will receive additional securities

OPCIÓN	3
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	28/06/2024
IMPORTE BRUTO	TaxablePortion
	CAD 0.52094887
IMPORTE NETO	TaxablePortion
	CAD 0.3907116525
RETENCIÓN	25%

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NOTA

Holders will receive cash in CAD

NOTAS DEL EVENTO CORPORATIVO**NOTA**

(09/05/2024)

TERMS:

Canadian residents who wish to participate in the DRIP can only reinvest either 50% or 100% of their holdings. Depository will not be monitoring this reinvestment restriction. The onus is on the brokers, and holders to ensure reinvestment elections are made in accordance with the stated restriction.

RESTRICTIONS TEXT:

1 CAD equals 0.729455 USD

A holder may elect to reinvest either 50% or 100% of the cash dividends paid on all Class A Shares registered in his or her name net of any applicable withholding taxes." "The Plan is not available to shareholders who are not residents of Canada. The Company reserves the right to terminate a holder's participation in the Plan if it is deemed advisable under applicable laws or regulations.

VENDOR TEXT:

CANW Brookfield Asset Management Announces Strong First Quarter Results May 08, 2024 06.45 ET BROOKFIELD, NEWS, May 08, 2024 (GLOBE NEWSWIRE) Brookfield Asset Management Ltd. (NYSE. BAM, TSX.BAM) today announced financial results for the quarter ended March 31,2024. Regular Dividend Declaration The board of directors of Brookfield Asset Management Ltd. declared a quarterly dividend of CAD0.38 per share, payable on June 28, 2024, to shareholders of record as of the close of business on May 31, 2024.

CATSE Ticker. BAM NAME. BROOKFIELD ASSET MANAGEMENT LTD. CL A LV AMOUNT. 0.38 EXTRA. CURRENCY. US PAYABLE. JUN 28 2024 RECORD. MAY 31 2024 EX.DATE. MAY 31 2024 FREQ. Q TSX SP CMP. TSX SP 60 . LEGEND. 10. U.S. Funds

CACDS Event Information Released Date. 08 May 2024 Release Type. Final Bulletin Number.2024.06132D Event ID. E002024624029Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend with option CUSIP ISIN. CA1130041058 Security Description. BROOKFLD AST MGMT CL A LTD VTG Meeting Date. Payable Date. 28 Jun 2024 Activation Date. 13 May 2024 Ex.Dividend Date(s). Primary. CA. 31 May 2024 Record Date. 31 May 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 Hold Qty ISIN Security Description 1.0000000000000 (CA1130041058) BROOKFLD AST MGMT CL A LTD VTG Receive Rate Currency 0.000000000000 CAD Default Description CDS Expiry Expiry CDS Payable Date 2 No OPTIONAL CURRENCY IN USD 31 May 2024 04.00.00 PM 03 Jun 2024 02.00.00 PM Hold Qty ISIN Security Description 1.000000000000 (CA1130041058) BROOKFLD AST MGMT CL A LTD VTG Receive Rate Currency 0.380000000000 USD Default Description CDS Expiry Expiry CDS Payable Date 3No DRIP OPTION (50PCT OR 100PCT) 31 May 2024 04.00.00 PM 03 Jun 202402.00.00 PM Hold Qty ISIN Security Description 1.000000000000 (CA1130041058) BROOKFLD AST MGMT CL A LTDVTG Receive Qty ISIN Security Description Price Currency 0.000000000000 (CA1130041058) BROOKFIELD ASSETMANAGEMENT LTD CLASS A LIMITED VOTING SHARES Additional Details 08MAY2024 CDS has been informed of an eligible dividend with options on the above.mentioned security. Canadian Rate. (Default) will be available on after Record Date Important Notes. All Canadian residents who wish to participate in the DRIP can only reinvest either 50PCT or 100PCT of their holdings. CDS will not be monitoring this reinvestment restriction. The onus is on the brokers, participants and holders to ensure reinvestment elections are made in accordance with the stated restriction. As per the DRIP Plan. The Plan. Under the Plan, Class A Shares will be acquired at 100PCT of their applicable Market Price (as defined below). As these Class A Shares will be treasury shares purchased directly from the Company, Eligibility and Enrollment. Any registered holder of Class A Shares who is a resident of Canada is eligible to become a participant in the Plan A Participant may elect to reinvest either 50PCT or 100PCT of the cash dividends paid on all Class A Shares registered in his or her name net of any applicable withholding taxes. The Plan is not available to shareholders who are not residents of Canada. The Company reserves the right to terminate a Participant s participation in the Plan if it is deemed advisable under applicable laws or regulations. How the Plan Works. Depending upon the election of the Participant, either 50PCT or 100PCT of the cash dividends paid on all Class A Shares registered in the name of a Participant net of any applicable withholding taxes will be applied automatically on each dividend payment date (an Investment Date) to purchase additional Class A Shares under the Plan. All dividends paid on Class A Shares acquired under the Plan and held for the account of the Participant net of any applicable withholding taxes will be automatically reinvested in additional Class A Shares on each subsequent Investment Date. The price that will be paid for Class A Shares under the Plan on any Investment Date (the Market Price) will be the volume. weighted average price (in U.S. dollars) at which board lots of Class A Shares have traded on the New York Stock Exchange based on the average closing price during each of the five trading days immediately preceding the relevant Investment Date on which at least one board lot of Class A Shares has traded, as reported by the New York Stock Exchange (the NYSE VWAP) multiplied by an exchange factor which is calculated as the average noon exchange rate as reported by the Bank of Canada during each of the five trading days immediately preceding the relevant Investment Date . Participants are advised to review the plan attached for further details regarding the effects of withholding taxes and for full information about the DRIP plan. Participants who wish to reinvest in additional Limited Voting Class shares must submit an election through the Option Selection process no later than the Option Election Cut.off Date. DRIP Rate Availability Date. T.B.A. Upon receipt from the paying agent of the DRIP rate, CDS will

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update the CDSX event. CDS will credit participants with funds and or shares upon receipt from the agent.

CANW Brookfield Asset Management Announces Strong First Quarter Results May 08, 2024 06.45 ET BROOKFIELD, NEWS, May 08, 2024 (GLOBE NEWSWIRE) Brookfield Asset Management Ltd. (NYSE: BAM,TSX: BAM) today announced financial results for the quarter ended March 31, 2024. Regular Dividend Declaration The board of directors of Brookfield Asset Management Ltd. declared a quarterly dividend of CAD0.38per share, payable on June 28, 2024, to shareholders of record as of the close of business on May 31, 2024.