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	231984
FOLIO DE REFERENCIA INDEVAL	718708C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	INCOMPLETE
CONFIRMADO / NO CONFIRMADO	UNCONFIRMED

CLAVE DE COTIZACIÓN	BTG
RAZÓN SOCIAL	B2GOLD CORP.
SERIE	Ν
ISIN	CA11777Q2099
MERCADO PRINCIPAL	NEW YORK STOCK EXCHANGE
TIPO DE EVENTO	DIVIDEND REINVESTMENT

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions	
FECHA EXDATE	11/06/2024	
FECHA REGISTRO	11/06/2024	
· · · · · · · · · · · · · · · · · · ·		
OPCIÓN	1	
TIPO	Cash	
DEFAULT	true	

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	24/06/2024

Aviso de Derechos para emisoras del



FECHA: 10/05/2024

IMPORTE BRUTO	TaxablePortion
	USD 0.04
IMPORTE NETO	TaxablePortion
	USD 0.03
RETENCIÓN	25%

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	CA11777Q2099

Aviso de Derechos para emisoras del

FECHA: 10/05/2024

Grupo BMV

NOTAS DEL EVENTO CORPORATIVO

ΝΟΤΑ

(10/05/2024)

VENDOR TEXT:

CACDS Event Information Released Date. 09 May 2024 Release Type. Final Bulletin Number.2024.06163D Event ID. E002024642594 Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend with option CUSIP ISIN. CA11777Q2099Security Description. B2GOLD CORP COM Meeting Date. Payable Date. 24 Jun 2024 Activation Date. 10 May 2024 Ex. Dividend Date(s). Primary. CA. 11 Jun 2024 Record Date. 11 Jun2024 Options and Restrictions Information Options Default Description CDS Expiry Expiry CDS Payable Date1 Yes CASH DIVIDEND 20 Jun 2024 05.00.00 PM 24 Jun 2024 Hold Qty ISIN Security Description 1.000000000000 (CA11777Q2099) B2GOLD CORP COM Receive Rate Currency 0.04000000000USD Default Description CDS ExpiryExpiry CDS Payable Date 2 No DRIPSHARES 11 Jun 2024 11.00.00 AM 11 Jun 2024 11.00.00 AM Hold Qty ISIN Security Description 1.0000000000000(CA11777Q2099) B2GOLD CORP COM Receive Qty ISIN Security Description Price Currency 0.00000000000 (CA11777Q2099) B2GOLD CORPORATION COMMON Additional Details 09MAY2024 Participants are advised of the eligible DRIP on the shares of B2Gold Corp. (B2Gold or the Company). CDS would like to advise participants that tenders to the DRIP through CDSX are made directly to Computer share Trust Company. 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 Notes As per the DRIP Plan, 3.1 Eligibility Subject to the provisions of this Section 3, Shareholders residing in Canada or the United States (or in certain other eligible jurisdictions) are eligible to participate in the Plan 5.3 Source of Plan Shares The Plan Shares acquired by the Plan Agent under the Plan will be newly issued Common Shares from the Corporation treasury. 5.4 Price of Common Shares The price allocated to each Plan Share acquired by the Plan Agent under the Plan on each Dividend Payment Date (the Average Market Price) will be equal to the volume weighted average price of the Common Shares on the TSX for the five consecutive trading days immediately preceding the Dividend Payment Date, subject to a possible discount, in the Corporation s sole discretion, of up to 5PCT. As dividends will be denominated in U.S. dollars, the Average Market Price will be converted to U.S. dollars using the indicative daily exchange rate reported by the Bank of Canada on the Business Day immediately preceding the Dividend Payment Date. Participants may refer to the attached DRIP document for further details. IMPORTANT NOTES 1. CDS will update the event, upon receipt of the DRIP rate from the Paying Agent. 2. CDS will credit participants with their common shares, upon receipt from the Agent. 3.DRIP rate availability date. T.B.A.CAB 102199 SITUATION. CASH DIVIDEND WITH CURRENCY ELECTION. ISSUE NAME. CRH PLC. SECURITY. ORD EUR 0.32 (DI) TERMS. EUR at a rate to be announced. All UK dividends will be paid in EUR unless shareholders elect to receive the dividend in USD at a rate of USD 0.35 per share, or in GBP at a rate to be announced. Shareholders wishing to receive the dividend in USD or GBP should notify the companys registrar. TITLES SETTLEMENTTYPE. IE0001827041 ORD EUR 0.32 (DI) Euroclear. RELATIVE DETAILS ANDDATES. A further CAB will be released upon receipt of additional information 23 MAY 24 Ex Date 24 MAY 24Record date 28 MAY 24 Election Date (17.00) 26 JUN 24 Pay Date. ADDITIONAL INFORMATION. REGISTRAR. Computershare Investor Services (Ireland) Limited 3100 Lake Drive Citywest Business Campus Dublin 24 D24 AK82Telephone. +353 (0) 1 696 8467 or+44 370 707 1398. SEQUENCING NUMBER. 102199

(09/05/2024)

CATSE Ticker. BTO NAME. B2GOLD CORP. AMOUNT. 0.04 EXTRA. CURRENCY. US PAYABLE. JUN 24 2024 RECORD. JUN 11 2024 EX. DATE . JUN 11 2024 FREQ. Q TSX SPCMP. TSX SP 60. LEGEND. 10. U.S.Funds (08/05/2024)

VENDOR TEXT:

CACNW B B2Gold Reports Q1 2024 Results Cash Operating Costs and All. In Sustaining Costs Below 2024 Annual Guidance Ranges Update on Goose Project FollowingS uccessful Completion of 2024 Winter Ice Road Campaign VANCOUVER, British Columbia, May 07, 2024 (GLOBE NEWSWIRE) B2Gold Corp. (TSX. BTO, NYSE AMERICAN. BTG, NSX. B2G) (B2Gold or the Company) announces its operational and financial results for the first quarter of 2024. All dollar figures are in United States dollars unless otherwise indicated. Q2 2024 dividend of 0.04 per share declared. On May 7, 2024, B2Gold s Board of Directors declared a cash dividend for the second quarter of 2024 of 0.04 per common share (or an expected 0.16 per share on an annualized basis), payable on June 24,2024, to shareholders of record as of June 11, 2024. As of March 31, 2024, the expected annual dividend rate represented an approximate 6.1 PCT yield.