

Aviso de Derechos para emisoras del

FECHA: 16/05/2024

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	233412
FOLIO DE REFERENCIA INDEVAL	720404C001
TIPO DE MENSAJE	NEW
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	CSU
RAZÓN SOCIAL	CONSTELLATION SOFTWARE INC.
SERIE	N
ISIN	CA21037X1006
MERCADO PRINCIPAL	TORONTO STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	20/06/2024
FECHA REGISTRO	20/06/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	20/06/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	11/07/2024

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IMPORTE BRUTO	TaxablePortion
	USD 1
IMPORTE NETO	TaxablePortion
	USD 0.75
RETENCIÓN	25%

NOTA
Holders will receive cash in USD.

OPCIÓN	2
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	11/07/2024
IMPORTE BRUTO	TaxablePortion
	CAD 1.3618801
IMPORTE NETO	TaxablePortion
	CAD 1.021410075
RETENCIÓN	25%

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NOTA	
Holders will receive cash in CAD.	

OPCIÓN	3
TIPO	Security
DEFAULT	false
MARKET DEADLINE	20/06/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	CA21037X1006

NOTA	
Holders will receive additional securities.	

NOTAS DEL EVENTO CORPORATIVO

NOTA	
(16/05/2024)	
TERMS:	
FX Rate// xe.com//5/16/2024//1 CAD equals 0.734247 USD DRIP rate availability date: T.B.A. 2. The depository will update the depository event, upon receipt of the Optional Currency rate from the Paying Agent. 3. The depository will update the depository event, upon receipt of the DRIP rate from the Paying Agent. 4. The depository will credit holders the funds and common shares, upon receipt from the Paying Agent.	
RESTRICTIONS TEXT:	
Except as otherwise provided herein, all registered holders of common shares are eligible to participate in the Plan.	
VENDOR TEXT:	
CATSE Ticker. CSU NAME. CONSTELLATION SOFTWARE INC. AMOUNT. 1 EXTRA. CURRENCY. USPAYABLE. JUL 11 2024 RECORD. JUN20 2024 EX.DATE. JUN 20 2024 FREQ. Q TSX SP CMP. TSX SP 60. LEGEND. 10. U.S. Funds. CANW A Constellation Software Inc. Announces Results for the First Quarter Ended March 31, 2024 and Declares Quarterly Dividend May 10, 2024 17.01 ET Source. Constellation Software Inc TORONTO, May 10, 2024 (GLOBE NEWSWIRE) Constellation Software Inc. (TSX.CSU) (Constellation or the Company) today announced its financial results for the first quarter ended March 31, 2024 and declared a 1.00 per share dividend payable on July 11, 2024 to all common shareholders of record at close of business on June 20, 2024. This dividend has been designated as an eligible dividend for the purposes of the Income Tax Act (Canada). Please note that all dollar amounts referred to in this press release are in U.S. Dollars unless otherwise stated. CACDS ENT Event Type. Dividend with option (cash, stock, currency or DRIP) Status. Confirmed Security Issuer. CONSTELLATION SOFTWARE INC Security Descrp.CONSTELLATION SOFTWARE COM ISIN .CA21037X1006 Mandatory Volun. Mandatory Action Required Indicator. Y Related Bulletin ID. Subject to Tax. Y Residency Restriction Indi..N Rts Step.up Indicat.. N Adtdnl rts indi. Additional quantity unavailabAction. Changed AB int. rate. 0.00000000000000 AB principal repayment rate. 0.00000000000000 Date Code. Record Date Date. 20 06 2024Date Code. Agent Payable Date Date. 11 07 2024 Date Code. Right of Withdrawal Expiry Date Date. 20	

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FECHA: 16/05/2024

06 2024 Date Code. Activation Date Date. 15 05 2024 Date Code. Start Date Date. 02 04 2024 Date Code. End Date Date. 01 07 2024 Date Code. Entered Modified Date Date . 29 04 2024 Date Code . ex.dividend date CA Date . 20 06 2024 Option number. 1
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CACDS EventInformation Released Date. 14 May 2024 Release Type. Final Bulletin Number. 2024.06408D Event ID. E002024625387
Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend Reinvestment Plan . DRIP CUSIP
ISIN. CA21037X1006 Security Description. CONSTELLATION SOFTWARE COM Meeting Date. Payable Date. 11 Jul 2024 Activation
Date. 15 May 2024 Ex.Dividend Date(s). Primary . CA . 20Jun 2024 Record Date. 20 Jun 2024 Options and Restrictions
InformationOptions Default Description CDS Expiry Expiry CDS Payable Date 1 YesCASH DIVIDEND 09 Jul 2024 05.00.00PM Hold Qty
ISIN Security Description 1.0000000000000000 (CA21037X1006) CONSTELLATION SOFTWARE COM Receive Rate Currency
0.0000000000000000 CAD Default Description CDS Expiry ExpiryCDS Payable Date 2 No OPTIONAL CURRENCY IN USD 20 Jun 2024
02.00.00 PM 20 Jun 2024 02.00.00 PM Hold QtyISIN Security Description 1.0000000000000000 (CA21037X1006)
CONSTELLATIONSOFTWARE COM Receive Rate Currency1.0000000000000000 USD Default Description CDS Expiry Expiry CDS
PayableDate 3 No DRIP OPTION 20 Jun 202402.00.00 PM 20 Jun 2024 02.00.00 PMHold Qty ISIN Security Description1.
0000000000000000 (CA21037X1006) CONSTELLATION SOFTWARE COM Receive QtyISIN Security Description Price Currency
0.0000000000000000 (CA21037X1006) CONSTELLATION SOFTWARE INC COMMON Additional Details 14MAY2024 CDSHas been informed
of the quarterlyOptional Currency dividend and DRIPby Constellation Software Inc. Participants who wish to receive all or part of this
dividend payment inthe Optional Currency must submit an election through the option selection process no later than the Depository
Agent Expiry Date time. Participants wishing to reinvest in additional common shares must submit an election through the option
selection process no later than the Depository Agent Expiry Date time. CDSwill not be accepting late instructions after the Depository
Agent Expiry Date time. Computershare TrustCompany of Canada. 1 866.227.1278 Eligibility. Except as otherwise provided herein,
all registered holders of common shares are eligible toparticipate in the Plan. CDS will process the dividend payment in Canadian
funds if no election is made and in U.S. funds if the Optional Currency is elected. Note Common shares purchased under the Plan will
bepurchased on the open market at market price unless otherwise announced by Constellation. Constellationmay determine at any
time in its sole discretion to issue the common shares from treasury. If the commonshares are to be purchased from thetreasury of
Constellation, they will be purchased at the Average Market Price. Constellation will announce by way of press release and in
dividend announcements whether common shares purchased under the Plan will be purchased on the open marketor from treasury.
Participants mayrefer to CDS Bulletin. 2013.05127Dfor a copy and details of the DRIPPlan. Important Notes 1. DRIP rateavailability
date. T.B.A. 2. CDS will update the CDSX event, upon receipt of the Optional Currency ratefrom the Paying Agent. 3. CDS willupdate
the CDSX event, upon receiptof the DRIP rate from the Paying Agent. 4. CDS will credit participants the funds and common shares,
upon receipt from the Paying Agent.
CATSE Ticker. CSUNAME . CONSTELLATION SOFTWARE INC.AMOUNT . 1 EXTRA . CURRENCY . US PAYABLE . JUL 11 2024 RECORD .
JUN 202024 EX.DATE . JUN 20 2024 FREQ. .Q TSX SP CMP . TSX