Aviso de Derechos para emisoras del

FECHA: 01/12/2023

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	215039
FOLIO DE REFERENCIA INDEVAL	657005C001
TIPO DE MENSAJE	NEW
COMPLETO / INCOMPLETO	INCOMPLETE
CONFIRMADO / NO CONFIRMADO	UNCONFIRMED

CLAVE DE COTIZACIÓN	BMO
RAZÓN SOCIAL	BANK OF MONTREAL
SERIE	N
ISIN	CA0636711016
MERCADO PRINCIPAL	TORONTO STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND OPTION

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	29/01/2024
FECHA REGISTRO	30/01/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	27/02/2024

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IMPORTE BRUTO	IncomePortion
	CAD 1.51

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	UKWN

NOTAS DEL EVENTO CORPORATIVO

NOTA
(01/12/2023) Group Increases Common ShareDividend by 4 cents from the priorquarter, up 6 per cent from the prior year 01 Dec, 2023, 06.01 ET TORONTO, Dec. 1, 2023 PRNewswire . Bank of Montreal (TSX. BMO) (NYSE. BMO) today announced that its Board ofDirectors declared a quarterly dividend of USD1.51 per share on paid.up common shares of Bank of Montreal for the first quarter of fiscal year 2024 (Q1 2024 Dividend), a 4cent, or 3 per cent, increase fromthe prior quarter, up 6 per cent from the prior year. The Board of Directors also declared dividends of.USD0.24075 per share on paid.up Class B Preferred Shares Series 27 USD0.2265 per share on paid.up Class BPreferred Shares Series 29 USD0.240688 per share on paid.up Class B Preferred Shares Series 31 USD0.190875 per share on paid.up Class B Preferred Shares Series 33 USD0.426 per share on paid.up Class B Preferred Shares Series 44 and USD0. 31875 per share on paid.up Class B Preferred Shares Series 46. The dividend on the common shares is payable on February 27, 2024, to shareholders of record on January 30, 2024. The dividends on the preferred shares are payable on February 26, 2024, toshareholders of record on January 30, 2024. The above.mentioned dividends on the common and preferred shares are designated as eligible dividends for the purposes of the Income Tax Act (Canada) and any similarprovincial and territorial legislation. Common shareholders may electto have their cash dividends reinvested in common shares of the Bank in accordance with the Bank s Shareholder Dividend Reinvestment and Share Purchase Plan (the Plan)