

Aviso de Derechos para emisoras del

FECHA: 15/04/2024



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	212374
FOLIO DE REFERENCIA INDEVAL	710474C014
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	GSK1
RAZÓN SOCIAL	GSK PLC
SERIE	N
ISIN	GB00BN7SWP63
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	22/02/2024
FECHA REGISTRO	23/02/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	11/04/2024
IMPORTE BRUTO	IncomePortion
	GBP 0.16
IMPORTE NETO	IncomePortion
	GBP 0.16

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	16/04/2024
RATIO	AdditionalQuantityForExistingSecurities
	0.009677358969 / 1
PRECIO A PAGAR	ActualAmount
	GBP 16.5334365

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VALORES A RECIBIR	
	GB00BN7SWP63

NOTA

Reinvestment price is GBP 16.2891 . Stamp Duty 0.5PCT Commission 1PCT. Please note the sum of these charges will be deducted automatically

NOTAS DEL EVENTO CORPORATIVO

NOTA

(21/02/2024)

VENDOR TEXT:

CAB 100908 SITUATION. DIVIDEND REINVESTMENT PLAN

The Company is offering a Dividend Reinvestment Plan (DRIP) on its forthcoming Final Dividend. ISSUE NAME. GSK PLC. SECURITY. ORD GBP0.3125.

TERMS.

Option 1. 16 pence per share.

Option 2. Shareholders can elect to reinvest their dividend. TITLES SETTLEMENT TYPE. GB00BN7SWP63 ORD GBP 0.3125 Crest.

RELATIVE DETAILS AND DATES. Further details will be available shortly after the pay date, with the announcement of a reinvestment price. 22 FEB 24 Ex Date 23 FEB 24 Record date 19 MAR 24 Election Date (17.00) 11 APR 24 Pay Date 16 APR 24 Certificate Dispatch Date 16 APR 24 Crest Accounts Credited.

ADDITIONAL INFORMATION.

COMMISSION COST. There is a 1 per cent surcharge per new share on the DRIP.

STAMP DUTY. Stamp duty will be levied at a rate of 0.5 per cent per share.

RESTRICTIONS. Overseas investors must check their eligibility to participate in the DRIP.

PARTIAL ELECTIONS. Partial elections are available for nominees only.

(01/02/2024)

VENDOR TEXT:

Updated. 31.01.2024 The Board has declared a fourth interim dividend for 2023 of 16.00p per share Q4 2023 (Final)

GBDIV ISIN. GB00BN7SWP63 Local Code. GSK Issuer Name. GSK PLC Security Description. ORDINARY SHARES Record Date. 23 02

2024 Ex Date. 22 02 2024 Cash Pay Date. 11 04 2024 Dividend Period. INT Declaration Date. 24 11 2022 TBA Flag. Y Option Type. C

Currency Code. GBP Gross Dividend. 0 Tax Rate. 0 Net Dividend. 0 Default Option. t Comment. Q4 2023 (Final)

(03/11/2023)

TERMS:

The Company offers a Dividend Reinvestment Plan. Partial Elections are allowed for Nominee shareholders only.

RESTRICTIONS TEXT:

Please note DRIP is NOT available to private shareholders in the United States, Canada, Pakistan, India or China due to governmental/regulatory obligations in those jurisdictions. Institutional investors wishing to offer DRIP to their underlying investors (including those residents in the aforementioned countries) should seek legal advice to satisfy themselves that they have the necessary permissions to meet all the necessary governmental/regulatory obligations in the jurisdictions where the underlying investors are resident.

VENDORE TEXT:

GBDIV ISIN. GB00BN7SWP63 Local Code. GSK Issuer Name. GSK PLC Security Description. ORDINARY SHARES Record Date. 23 02

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