

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	225964
FOLIO DE REFERENCIA INDEVAL	710478C004
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	GLB
RAZÓN SOCIAL	GLANBIA PLC
SERIE	N
ISIN	IE0000669501
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

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

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	21/03/2024
FECHA REGISTRO	22/03/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	03/05/2024
IMPORTE BRUTO	TaxablePortion
	EUR 0.2121
IMPORTE NETO	TaxablePortion
	EUR 0.159075
RETENCIÓN	25%

NOTA
Holders may receive cash in EUR

OPCIÓN	2
TIPO	Cash
DEFAULT	false

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	03/05/2024
IMPORTE BRUTO	TaxablePortion
	GBP 0.1814040396
IMPORTE NETO	TaxablePortion
	GBP 0.1360530297
RETENCIÓN	25%

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NOTA

Holders may receive cash in GBP

NOTAS DEL EVENTO CORPORATIVO
NOTA

(15/04/2024)

VENDOR TEXT:

CAB 101770 SITUATION. CASH DIVIDEND WITH CURRENCY ELECTION GBP rate added. ISSUE NAME. GLANBIA PLC. SECURITY. ORD EUR0.06 (CDI). TERMS. EUR0.2121 per share. All UK dividends will be paid in EUR unless shareholders elect to receive the dividend in GBP at a rate of 18.1398525 pence per share. Shareholders wishing to receive the dividend in GBP should notify the company's registrar. TITLES SETTLEMENT TYPE. IE0000669501 ORD EUR0.06 (CDI) Euroclear. RELATIVE DETAILS AND DATES. Please see below for expected timetable.

21 MAR 24 ExDate

22 MAR 24 Record date

10 APR24 Election Date (17.00)

03 MAY 24 Pay Date.

ADDITIONAL INFORMATION.REGISTRAR. Computershare Investor Services (Ireland) Ltd 3100 Lake Drive, Citywest Business Campus Dublin24 D24 AK82 Tel. 0370 702 0003. SEQUENCING NUMBER. 101770.

(29/02/2024)

TERMNS:

This event is being processed in CREST. Default currency is EUR unless shareholders opt for sterling. GBP rate as per exchange rate from xe.com as of 28-02-2024 1 EUR equals 0.855276 GBP.

VENDOR TEXT:

RNS Number. 6966E Glanbia PLC 28 February 2024 Capital allocation. o Recommended final dividend per share of 21.21cent representing a total 2023 dividend of 35.43 cent a 10 PCT increase on prior year, representing a payout ratio of 29.2 PCT o Returned 100 million to shareholders in the year via share buybacks. Reflecting the Groups strong cash flow and financial position, the Group is today announcing its intention to return a further 100 million via share buybacks in FY 2024, starting initially with a 50m buyback programme Dividend per share The Board is recommending a final dividend of 21.21 cent per share which brings the total dividend for the year to 35.43 cent per share, a 10 PCT increase on prior year. This total dividend represents a payout ratio of 29.2PCT of 2023 adjusted EPS, which is within the Company's target payout ratio of 25PCT to 35PCT. The final dividend will be paid on 3 May 2024 to shareholders on the share register on 22 March 2024. Irish withholding tax will be deducted at the standard rate where appropriate. The Company's primary dividend payment currency remains euro. Dividends The Board is recommending a final dividend of 21.21 cent per share which brings the total dividend for the year to 35.43 cent per share, a 10PCT increase over 2022. This total dividend represents a return of 93.9 million to shareholders from 2023 earnings and a payout ratio of 29.2PCT of 2023 adjusted Earnings Per Share which is in line with the Board's target dividend payout ratio of 25PCT to 35PCT. The final dividend will be paid on 3 May 2024 to shareholders on the share register on 22 March 2024. 15. Events after the reporting period See note 8 for the final dividend, recommended by the Directors. Subject to shareholder approval, this dividend will be paid on 3 May 2024 to shareholders on the register of members on 22 March 2024, the record date. Cairn Homes Plc (CRN) Cairn Homes Plc. Transaction in Own Shares 28.Feb. 2024 07.00 GMT BST

(28/02/2024)

VENDOR TEXT:

The Board is recommending a final dividend of 21.21 EUR cent per share.