

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	226804
FOLIO DE REFERENCIA INDEVAL	710509C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	LGEN
RAZÓN SOCIAL	LEGAL & GENERAL GROUP PLC
SERIE	N
ISIN	GB0005603997
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	25/04/2024
FECHA REGISTRO	26/04/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	15/05/2024

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	06/06/2024
IMPORTE BRUTO	IncomePortion
	GBP 0.1463
IMPORTE NETO	IncomePortion
	GBP 0.1463

NOTA

Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	15/05/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	GB0005603997

NOTA

Reinvestment price is TBA. Stamp Duty 0.50PCT. Commission 0.75PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO
NOTA

(15/04/2024)

VENDOR TEXT:
CAB 101785 SITUATION. DIVIDEND REINVESTMENT PLAN

The Company is offering a Dividend Reinvestment Plan (DRIP) on its forthcoming Final Dividend . ISSUE NAME. LEGAL and GENERAL GROUP. SECURITY. ORD GBP0.025.

TERMS.

Option 1. 14.63 pence per share.

Option 2. Shareholders can elect to reinvest their dividend.

TITLES SETTLEMENT TYPE. GB0005603997 ORD GBP0.025 Crest.

RELATIVE DETAILS AND DATES.

Further details will be available shortly after the pay date, with the announcement of a re.investment price.

25 APR 24 Ex Date

26 APR 24 Record date

15 MAY 24 Election Date (17.00)

06 JUN 24 Pay Date 11

JUN 24 Crest Accounts Credited

14 JUN24 Certificate Dispatch Date.

ADDITIONAL INFORMATION.
COMMISSION COST.

There is a 0.75 per cent with a minimum of GBP2.50 surcharge per new share on the DRIP. STAMP DUTY. Stamp duty will be levied at a rate of 0.5 percent per share. RESTRICTIONS. Overseas investors must check their eligibility to participate in the DRIP. PARTIAL ELECTIONS. Partial elections are available for nominees only. REGISTRAR. Computer share Investor Services PLC The Pavilions Bridgwater Road Bristol BS99 6ZZTel. (0370) 702 0003. SEQUENCING NUMBER. 101785.

(20/03/2024)

TERMS:

The Company offers a Dividend Reinvestment Plan. Partial elections are permitted.

RESTRICTIONS TEXT:

Residents in the United States of America (or its territories and possessions) or in Canada or resident in any other jurisdiction outside the United Kingdom where participation in the Plan would require the Company, the Plan Administrator or the broker purchasing the shares, to comply with governmental or regulatory procedures or any similar formalities. Residents outside the United Kingdom are responsible for ensuring that they may validly join the Plan and for observing all relevant formalities to enable them to buy shares through the Plan.

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(06/03/2024)

The directors declared a final dividend for 2023 of 14.63 pence per ordinary share.