

Aviso de Derechos para emisoras del

FECHA: 19/04/2024

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	227115
FOLIO DE REFERENCIA INDEVAL	711660C004
TIPO DE MENSAJE	Replace
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	27/03/2024
FECHA REGISTRO	28/03/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	false
MARKET DEADLINE	28/03/2024

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	15/04/2024

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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	15/04/2024
IMPORTE BRUTO	TaxablePortion
	CAD 1.355
IMPORTE NETO	TaxablePortion
	CAD 1.01625
RETENCIÓN	25%

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NOTA
Holders will receive cash in CAD.

OPCIÓN	3
TIPO	Security
DEFAULT	false
MARKET DEADLINE	28/03/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	19/04/2024
RATIO	AdditionalQuantityForExistingSecurities
	0.00037023274 / 1
PRECIO A PAGAR	ActualAmount
	CAD 3,659.86
VALORES A RECIBIR	
	CA21037X1006

NOTA
Holders will receive additional securities.

NOTAS DEL EVENTO CORPORATIVO

NOTA
(19/04/2024)
VENDOR TEXT: CACDS Event Information Released Date. 18 Apr 2024 Release Type. Update Bulletin Number. 2024.05215D Event ID. E002024550181 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. 15 Apr 2024 Activation Date. 11 Mar 2024 ExDividend Date(s). Primary. CA. 27 Mar 2024 Record Date. 28 Mar 2024 Options and Restrictions Information Options Default Description CDS Expiry CDS Payable Date 1 Yes CASH DIVIDEND 11 Apr 2024 05.00.00 PM 15 Apr 2024 Hold Qty ISIN Security Description 1.000000000000 (CA21037X1006) CONSTELLATION SOFTWARE COM Receive Rate Currency 1.3550000000000 CAD Default Description CDS Expiry CDS Payable Date 2 No OPTIONAL CURRENCY IN USD 28 Mar 2024 02.00.00 PM 28 Mar 2024 02.00.00 PM 15 Apr 2024 Hold Qty ISIN Security Description 1.000000000000 (CA21037X1006) CONSTELLATION SOFTWARE COM Receive Rate Currency 1.0000000000000 USD Default Description CDS Expiry CDS Payable Date 3 No DRIP OPTION 28 Mar 2024 02.00.00 PM 28 Mar 2024 02.00.00 PM 19 Apr 2024 Hold Qty ISIN Security Description 1.000000000000 (CA21037X1006) CONSTELLATION SOFTWARE COM Receive Qty ISIN Security Description Price Currency 0.0003702327400 (CA21037X1006) CONSTELLATION SOFTWARE INC COMMON 3659.8600000000000 CAD

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FECHA: 19/04/2024

(02/04/2024)

TERMS:

Exchange Rate: USD 1.00 : CAD 1.355

(11/03/2024)

TERMS:

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. APR 15 2024 RECORD. MAR28 2024 EX.DATE. MAR 27 2024 FREQ. Q TSX SP CMP. TSX SP 60. LEGEND. 10. U.S. Funds
CACNW B Constellation Software Inc. Announces Results for the Fourth Quarter and Year Ended December 31, 2023 and Declares Quarterly Dividend March 06, 2024 17.01 ET Source. Constellation Software Inc. Follow TORONTO, March 06, 2024 (GLOBE NEWSWIRE) Constellation Software Inc. (TSX.CSU) (Constellation or the Company) today announced its financial results for the fourth quarter and year ended December 31, 2023 and declared a 1.00 per share dividend payable on April 15, 2024 to all common shareholders of record at close of business on March 28, 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 Event Information Released Date. 08 Mar 2024 Release Type. Final Bulletin Number.2024.03034D Event ID. E002024550181 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. 15 Apr 2024 Activation Date. 11 Mar 2024 ExDividend Date(s). Primary. CA. 27 Mar 2024 Record Date. 28 Mar 2024

Options and Restrictions Information Options Default Description CDS Expiry CDS Payable Date

- 1 Yes CASH DIVIDEND 11 Apr 2024 05.00.00 PM Hold Qty ISIN Security Description 1.000000000000 (CA21037X1006) CONSTELLATION SOFTWARE COM Receive Rate Currency 0.000000000000 CAD Default Description CDS Expiry CDS Payable Date
- 2 No OPTIONAL CURRENCY IN USD 28 Mar 2024 02.00.00 PM 28 Mar 2024 02.00.00 PM Hold Qty ISIN Security Description 1.000000000000 (CA21037X1006) CONSTELLATION SOFTWARE COM Receive Rate Currency 1.000000000000 USD Default Description CDS Expiry CDS Payable Date
- 3 No DRIP OPTION 28 Mar 2024 02.00.00 PM 28 Mar 2024 02.00.00 PM Hold Qty ISIN Security Description 1.000000000000 (CA21037X1006) CONSTELLATION SOFTWARE COM Receive Qty ISIN Security Description Price Currency 0.000000000000 (CA21037X1006) CONSTELLATION SOFTWARE INC COMMON

Additional Details 08MAR2024

CDS has been informed of the quarterly Optional Currency dividend and DRIP by Constellation Software Inc. Participants who wish to receive all or part of this dividend payment in the 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. CDS will not be accepting late instructions after the Depository Agent Expiry Date time. Computershare Trust Company of Canada. 1 866.227.1278 Eligibility.

Except as otherwise provided herein, all registered holders of common shares are eligible to participate 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 be purchased on the open market at market price unless otherwise announced by Constellation. Constellation may determine at any time in its sole discretion to issue the common shares from treasury. If the common shares are to be purchased from the treasury of Constellation, they will be purchased at the Average Market Price. Constellation will announce byway of press release and in dividend announcements whether common shares purchased under the Plan will be purchased on the open market or from treasury. Participants may refer to CDS Bulletin. 2013.05127D for a copy and details of the DRIP Plan.

Important Notes

1. DRIP rate availability date. T.B.A.
2. CDS will update the CDSX event, upon receipt of the Optional Currency rate from the Paying Agent.
3. CDS will update the CDSX event, upon receipt of 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. CSU NAME. CONSTELLATION SOFTWARE INC. AMOUNT. 1 EXTRA. CURRENCY. US PAYABLE. APR 15 2024 RECORD. MAR

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28 2024EX.DATE. MAR 27 2024 FREQ. Q TSX SP CMP. TSX SP 60. LEGEND. 10.U.S. Funds

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