

Aviso de Derechos para emisoras del

FECHA: 26/04/2024



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	230602
FOLIO DE REFERENCIA INDEVAL	713132C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	INCOMPLETE
CONFIRMADO / NO CONFIRMADO	UNCONFIRMED

CLAVE DE COTIZACIÓN	RCIB
RAZÓN SOCIAL	ROGERS COMMUNICATIONS INC.
SERIE	N
ISIN	CA7751092007
MERCADO PRINCIPAL	TORONTO STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	10/06/2024
FECHA REGISTRO	10/06/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	05/07/2024

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IMPORTE BRUTO	IncomePortion
	CAD 0.5

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	CA7751092007

NOTAS DEL EVENTO CORPORATIVO
NOTA

(26/04/2024)

VENDOR TEXT:

CACDS Event Information Released Date. 25 Apr 2024 Release Type. Final Bulletin Number.2024.05706D Event ID. E002024623253 Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend Reinvestment Plan. DRIP CUSIP ISIN.CA7751092007 Security Description. ROGERS COMMUNICATIONS INC CL B Meeting Date.
 Payable Date. 05 Jul 2024
 Activation Date. 26 Apr 2024
 Ex.Dividend Date(s). Primary. CA. 10 Jun 2024
 Record Date. 10 Jun 2024

Options and Restrictions Information

Options Default Description CDS Expiry Expiry CDS Payable Date

1 Yes CASH DIVIDEND 03 Jul 2024 05.00.00 PM 05 Jul 2024 Hold Qty ISIN Security Description 1.0000000000000 (CA7751092007) ROGERS COMMUNICATIONS INCCL B Receive Rate Currency 0.5000000000000 CAD Default Description CDS Expiry Expiry CDS Payable Date
 2No DRIP OPTION 07 Jun 2024 04.00.00PM 10 Jun 2024 02.00.00 PM Hold Qty ISIN Security Description 1.0000000000000 (CA7751092007) ROGERS COMMUNICATIONS INC CL B Receive Qty ISIN Security Description Price Currency 0.0000000000000 (CA7751092007) ROGERS COMMUNICATIONS INC CLASS B

Additional Details 25APR2024 CDS has been informed of a quarterly DRIP eligible dividend on the above.mentioned security. As per the Press Release dated 24APR2024. Rogers Communications Inc. (TSX. RCI.A and RCI.B) (NYSE. RCI) (Rogers) announced that its Board of Directors declared a quarterly dividend totaling 50cents per share (the Quarterly Dividend) on each of its outstanding Class B Non.Voting shares (Class BShares) and Class A Voting shares. The Quarterly Dividend will be paid on July 5, 2024 to shareholders of record on June 10, 2024. Quarterly dividends are only payable as and when declared by Rogers Board and there is no entitlement to any dividend prior thereto. Shareholders may elect to have cash dividends on their shares reinvested in additional Class B Shares in accordance with Rogers Amended and Restated Dividend Reinvestment Plan (the Plan). Under the Plan, Rogers Board determines whether the additional Class B Shares will be purchased on the open market or issued by Rogers from treasury. The Plan permits, at the Board s discretion, a small discount when shares are issued from treasury under the Plan. In connection with the Quarterly Dividend, Class B Shares will be issued by Rogers under the Plan from treasury at a 2PCTdiscount from the Average Market Price (as defined in the Plan) As per the Amended and Restated Dividend Reinvestment Plan dated 11AUG2023.DIVIDEND REINVESTMENT PLAN (DRIP) OPTION. All registered holders of Class A Shares and or Class B Shares that are a resident of Canada or the United States may participate in the Plan. All dividends on Class A Shares and Class B Shares enrolled in the Plan, and on Class B Shares (including any fraction of a Class B Share) held in the Plan account as a result of reinvestment under the Plan, will be reinvested into Class B Shares. Participants who wish to reinvest in additional ClassB Non.voting shares (CA7751092007) must submit an election

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through the Option Selection process no later than the CDS Expiry date. Average Market Price. For a Market Purchase (as defined below), the Average Market Price will be the average price paid by the Plan Agent for all such Class B Shares so purchased during the three (3) trading days following the relevant Dividend Payment Date (as defined below), excluding for greater certainty brokerage commissions, fees and all transaction costs. For a Treasury Purchase, the Average Market Price will be the volume weighted average trading price of the Class B Shares on the Toronto Stock Exchange for the five (5) trading days immediately preceding the relevant Dividend Payment Date. For a Treasury Purchase, the Average Market Price may also include a discount of up to 5PCT from the volume weighted average trading price of the Class B Shares on the Toronto Stock Exchange for the five trading days immediately preceding the Dividend Payment Date. Rogers will from time to time in its sole discretion, and as approved by the Board of Directors, determine the amount of any applicable discount. FEES There are no brokerage commissions or service charges payable by Participants with respect to the purchase, receipt or administration of Class B Shares under the Plan. All such costs, including the Plan Agent's fees and expenses, are paid by Rogers. IMPORTANT NOTES. 1. CDS will update the CDSX event upon receipt of the DRIP rate from the Paying Agent. TSX Trust Company. 2. Registered Rogers shareholders wishing to participate in the DRIP will be able to find the full text of the DRIP Plan Document and enrolment forms at <https://investors.rogers.com/shareholder/information/dividend>. information 3. CDS will credit participants with shares upon receipt from the agent. DRIP Rate availability date. TBD Participants may refer to the Amended and Restated DRIP Plan dated 11 AUG 2023 under bulletin number 2023.10674D and the attached press release for complete details. [rogersquarterlydividend.pdf](https://investors.rogers.com/shareholder/information/dividend.pdf)

(24 04 24)

CANW Symbol RCI Close 2024.04.23 CAD 54.09 Recent Sedar Documents ORIGINAL. Rogers Communications Declares 50 Cents per Share Quarterly Dividend 2024.04.24 07:00 ET . News Release TORONTO, April 24, 2024 (GLOBE NEWSWIRE) Rogers Communications Inc. (TSX. RCI.A and RCI.B) (NYSE. RCI) (Rogers) announced that its Board of Directors declared a quarterly dividend totaling 50 cents per share (the Quarterly Dividend) on each of its outstanding Class B Non-Voting shares (Class B Shares) and Class A Voting shares. The Quarterly Dividend will be paid on July 5, 2024 to shareholders of record on June 10, 2024. Quarterly dividends are only payable as and when declared by Rogers Board and there is no entitlement to any dividend prior thereto. Shareholders may elect to have cash dividends on their shares reinvested in additional Class B Shares in accordance with Rogers Amended and Restated Dividend Reinvestment Plan (the Plan). Under the Plan, Rogers Board determines whether the additional Class B Shares will be purchased on the open market or issued by Rogers from treasury. The Plan permits, at the Board's discretion, a small discount when shares are issued from treasury under the Plan. In connection with the Quarterly Dividend, Class B Shares will be issued by Rogers under the Plan from treasury at a 2PCT discount from the Average Market Price (as defined in the Plan).

US SEC CA 0009 ROGERS COMMUNICATIONS I 6. K On January 31, 2024, the Board declared a quarterly dividend of CAD0.50 per Class A Voting Share and Class B Non-Voting Share, to be paid on April 3, 2024, to shareholders of record on March 11, 2024. We currently expect that the remaining record and payment dates for the 2024 declaration of dividends will be as follows, subject to the declaration by the Board each quarter at its sole discretion. Declaration date. April 23, 2024 Record date. June 10, 2024 Payment date. July 5, 2024