

**Aviso de Derechos para emisoras del**

FECHA: 03/05/2024

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

<b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b>	226766
<b>FOLIO DE REFERENCIA INDEVAL</b>	715147C002
<b>TIPO DE MENSAJE</b>	Replace
<b>COMPLETO / INCOMPLETO</b>	COMPLETE
<b>CONFIRMADO / NO CONFIRMADO</b>	CONFIRMED

<b>CLAVE DE COTIZACIÓN</b>	BNZL
<b>RAZÓN SOCIAL</b>	BUNZL PLC
<b>SERIE</b>	N
<b>ISIN</b>	GB00B0744B38
<b>MERCADO PRINCIPAL</b>	LONDON STOCK EXCHANGE
<b>TIPO DE EVENTO</b>	DIVIDEND REINVESTMENT

<b>DETALLE DEL TIPO DE EVENTO</b>
Dividend Type
FINAL

<b>MANDATORIO / OPCIONAL / VOLUNTARIO</b>	MandatoryWithOptions
<b>FECHA EXDATE</b>	16/05/2024
<b>FECHA REGISTRO</b>	17/05/2024

<b>OPCIÓN</b>	1
<b>TIPO</b>	Cash
<b>DEFAULT</b>	true

<b>TRANSACCIÓN</b>	Cash Movement
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<b>CREDIT / DEBIT</b>	Credit
<b>FECHA DE PAGO</b>	02/07/2024
<b>IMPORTE BRUTO</b>	IncomePortion
	GBP 0.501
<b>IMPORTE NETO</b>	IncomePortion
	GBP 0.501

**NOTA**

Holders may receive payment as GBP

<b>OPCIÓN</b>	2
<b>TIPO</b>	Security
<b>DEFAULT</b>	false

<b>TRANSACCIÓN</b>	Securities Movement
<b>CREDIT / DEBIT</b>	Credit

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<b>VALORES A RECIBIR</b>	
	GB00B0744B38

**NOTA**

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

**NOTAS DEL EVENTO CORPORATIVO****NOTA**

(03/05/2024)

## TERMS:

The Company also operates a dividend reinvestment plan. Partial elections are permitted for corporate shareholders.

## RESTRICTIONS TEXT:

All shareholders may participate in the Plan provided they do not live in, or are subject to the jurisdiction of any country outside the United Kingdom that would require the Company, Plan Administrator and/or the broker to comply with local government or regulatory procedures or any similar formalities. Shareholders are responsible for ensuring that they are legally permitted to join the Plan and for completing all relevant information.

(06/03/2024)

The Board is recommending a 2023 final dividend of 50.1p per share.