

Aviso de Derechos para emisoras del

FECHA: 03/05/2024

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	226172
FOLIO DE REFERENCIA INDEVAL	715149C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	SXS
RAZÓN SOCIAL	SPECTRIS PLC
SERIE	N
ISIN	GB0003308607
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	16/05/2024
FECHA REGISTRO	17/05/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	28/06/2024
IMPORTE BRUTO	IncomePortion
	GBP 0.539
IMPORTE NETO	IncomePortion
	GBP 0.539

NOTA

Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	GB0003308607

NOTA

Reinvestment price is TBA. Stamp Duty 0.50PCT. Commission 1.50PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO

NOTA

(03/05/2024)

TERMS:

The Company offers a Dividend Reinvestment Plan. Partial Elections are allowed for Nominee shareholders only.

RESTRICTIONS TEXT:

Holders may participate in the Plan provided they are not citizen or resident of the USA or Canada, or China. Shareholders resident in overseas countries other than the USA Canada or China can take part in the Plan provided they are not subject to regulations where participation in the Plan would require the Plan Administrators or the Company to comply with governmental or regulatory procedures or any similar formalities.

(29/02/2024)

VENDOR TEXT:

Proposed final dividend for the year ended 31 December 2023 of 53.9p per share. The proposed final 2023 dividend is subject to approval by shareholders at the AGM on 23 May 2024.