

Aviso de Derechos para emisoras del



FECHA: 16/05/2024

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	226428
FOLIO DE REFERENCIA INDEVAL	720274C009
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	PSON
RAZÓN SOCIAL	PEARSON PLC
SERIE	N
ISIN	GB0006776081
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	21/03/2024
FECHA REGISTRO	22/03/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	03/05/2024
IMPORTE BRUTO	TaxFree
	GBP 0.157
IMPORTE NETO	TaxFree
	GBP 0.157
RETENCIÓN	0%

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	09/05/2024
RATIO	AdditionalQuantityForExistingSecurities
	0.015617200725 / 1

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PRECIO A PAGAR	ActualAmount
	GBP 10.053018
VALORES A RECIBIR	
	GB0006776081

NOTA

Reinvestment price is GBP 9.8559. Stamp Duty 0.50PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically

NOTAS DEL EVENTO CORPORATIVO

NOTA

(07/05/2024)

VENDOR TEXT:

CAB 102137 SITUATION. DIVIDEND REINVESTMENT PLAN Reinvestment Price added Dividend type amended The Company is offering a Dividend Reinvestment Plan (DRIP) on its forthcoming Final Dividend . ISSUE NAME. PEARSON PLC . SECURITY. ORD GBP0.25. TERMS. Option1. 15.7 pence per share. Option 2. Shareholders can elect to reinvest their dividend at 985.5 pence per share. TITLES SETTLEMENT TYPE.GB0006776081 ORD GBP0.25 Crest. RELATIVE DETAILS AND DATES. Please see below for expected timetable. 21MAR 24 Ex Date 22 MAR 24 Record date 12 APR 24 Election Date (17.00)03 MAY 24 Pay Date 09 MAY 24 Certificate Dispatch Date 09 MAY 24 Crest Accounts Credited. ADDITIONAL INFORMATION. COMMISSION COST. There is a 1.5 per cent with a minimum of GBP2.00 surcharge per new share on the DRIP. STAMP DUTY. Stamp duty will be levied at a rate of 0.5 per cent per share. RESTRICTIONS. Overseas investors must check their eligibility to participate in the DRIP. PARTIAL ELECTIONS. Partial elections are available for nominees only. REGISTRAR. Equiniti (EQ) Aspect House Spencer Road Lancing West SussexBN99 6DA Tel. 0371 384 2268. SEQUENCING NUMBER. 102137.

(12/03/2024)

VENDOR TEXT:

Commission with or a minimum of GBP 2.00 per new share
The Directors are proposing a final dividend of 15.7p per equity share. Subject to approval at the forthcoming AGM.
CAB 101217 SITUATION. DIVIDENDREINVESTMENT PLAN
The Company is offering a Dividend Reinvestment Plan (DRIP) on its forthcoming Interim Dividend. ISSUE NAME. PEARSON PLC. SECURITY. ORD GBP 0.25.

TERMS.

Option 1. 15.7 pence per share.
Option 2. Shareholders can elect to reinvest their dividend.

TITLES SETTLEMENT TYPE. GB0006776081 ORDGBP0.25 Crest. RELATIVE DETAILSAND DATES. Further details will be available shortly after the pay date, with the announcement of a reinvestment price. 21 MAR 24 Ex Date 22 MAR 24 Record date 12 APR 24 Election Date (17.00) 03 MAY 24 Pay Date 09 MAY 24 Crest Accounts Credited 09 MAY 24 Certificate Dispatch Date.

ADDITIONAL INFORMATION.

COMMISSION COST. There is a 1.5 per cent with a minimum of GBP 2.00 surcharge per new share on the DRIP.
STAMP DUTY. Stamp duty will be levied at a rate of 0.5 per cent per share.
RESTRICTIONS. Overseas investors must check their eligibility to participate in the DRIP.
PARTIAL ELECTIONS. Partial elections are available for nominees only.
REGISTRAR. Equiniti (EQ) Aspect House Spencer Road Lancing West Sussex BN99 6DA Tel. 0371 384 2268. SEQUENCING NUMBER. 101217.

(08/03/2024)

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TERMS:

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

RESTRICTIONS TEXT:

Holders may participate in the Plan if they are resident in the UK or EEA. Holders who are a citizen or resident outside the UK and the EEA may take part in the Plan provided they are not subject to regulations that would oblige Equiniti Financial Services Limited or the Company to comply with any governmental or regulatory procedures or similar formalities.

(01/03/2024)

VENDOR TEXT:

The Directors are proposing a final dividend of 15.7p per equity share. Subject to approval at the forthcoming AGM.