

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	226894
FOLIO DE REFERENCIA INDEVAL	720320C005
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	RTO
RAZÓN SOCIAL	RENTOKIL INITIAL PLC
SERIE	N
ISIN	GB00B082RF11
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE
TIPO DE EVENTO	DIVIDEND REINVESTMENT

DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	04/04/2024
FECHA REGISTRO	05/04/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	15/05/2024
IMPORTE BRUTO	TaxFree
	GBP 0.0593
IMPORTE NETO	TaxFree
	GBP 0.0593
RETENCIÓN	0%

NOTA

Holders may receive cash in GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	20/05/2024
RATIO	AdditionalQuantityForExistingSecurities
	0.013673562939 / 1

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PRECIO A PAGAR	ActualAmount
	GBP 4.336836
VALORES A RECIBIR	
	GB00B082RF11

NOTA

Reinvestment price is GBP4.2518. Stamp Duty 0.50PCT. Commission 1.50PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO
NOTA

(27/03/2024)

TERMS:
A generic Dividend Reinvestment Plan is offered by the company Registrars.

RESTRICTIONS TEXT:
Please note DRIP is NOT available to private shareholders in the United States, Canada, Pakistan, India or China due to governmental/regulatory obligations in those jurisdictions. Institutional investors wishing to offer DRIP to their underlying investors (including those resident in the aforementioned countries) should seek legal advice to satisfy themselves that they have the necessary permissions to meet all the necessary governmental/regulatory obligations in the jurisdictions where the underlying investors are resident.

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(07/03/2024)

VENDOR TEXT:
The Board is recommending a final dividend in respect of 2023 of 5.93p per share, to be proposed at the Annual General Meeting on 8 May 2024.