

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	233236
FOLIO DE REFERENCIA INDEVAL	720324C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	IMB
RAZÓN SOCIAL	IMPERIAL BRANDS PLC
SERIE	N
ISIN	GB0004544929
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	23/05/2024
FECHA REGISTRO	24/05/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	28/06/2024

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IMPORTE BRUTO	TaxFree
	GBP 0.2245
IMPORTE NETO	TaxFree
	GBP 0.2245
RETENCIÓN	0%

NOTA

Holders may receive payment in GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	GB0004544929

NOTA

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

NOTAS DEL EVENTO CORPORATIVO**NOTA**

(16/05/2024)

TERMS:
Partial Elections are allowed for Nominee shareholders only. Dividend Reinvestment Plan is available.

RESTRICTIONS TEXT:
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.

VENDOR TEXT:
The Board of Imperial Brands PLC (the Company) has approved an interim dividend of 44.90 pence. The interim dividend will be paid in two instalments of 22.45 pence per share with the first payment being paid on 28 June2024.

(16/05/2024)

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