

## Aviso de Derechos para emisoras del

FECHA: 16/05/2024

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

<b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b>	226894
<b>FOLIO DE REFERENCIA INDEVAL</b>	720276C004
<b>TIPO DE MENSAJE</b>	Replace
<b>COMPLETO / INCOMPLETO</b>	COMPLETE
<b>CONFIRMADO / NO CONFIRMADO</b>	CONFIRMED

<b>CLAVE DE COTIZACIÓN</b>	RTO
<b>RAZÓN SOCIAL</b>	RENTOKIL INITIAL PLC
<b>SERIE</b>	N
<b>ISIN</b>	GB00B082RF11
<b>MERCADO PRINCIPAL</b>	LONDON STOCK EXCHANGE

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

<b>MANDATORIO / OPCIONAL / VOLUNTARIO</b>	MandatoryWithOptions
<b>FECHA EXDATE</b>	04/04/2024
<b>FECHA REGISTRO</b>	05/04/2024

<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>	15/05/2024
<b>IMPORTE BRUTO</b>	TaxFree
	GBP 0.0593
<b>IMPORTE NETO</b>	TaxFree
	GBP 0.0593
<b>RETENCIÓN</b>	0%

### NOTA

Holders may receive cash in GBP

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

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

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<b>PRECIO A PAGAR</b>	ActualAmount
	GBP 4.336836
<b>VALORES A RECIBIR</b>	
	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.