

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	232855
FOLIO DE REFERENCIA INDEVAL	720280C005
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	WPM
RAZÓN SOCIAL	WHEATON PRECIOUS METALS CORP.
SERIE	N
ISIN	CA9628791027
MERCADO PRINCIPAL	TORONTO STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	29/05/2024
FECHA REGISTRO	29/05/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	11/06/2024

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IMPORTE BRUTO	TaxablePortion
	USD 0.155
IMPORTE NETO	TaxablePortion
	USD 0.11625
RETENCIÓN	25%

NOTA

Holders will receive cash.

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	29/05/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	CA9628791027

NOTA

Holders will receive additional securities.

NOTAS DEL EVENTO CORPORATIVO

NOTA

(14/05/2024)

VENDOR TEXT:

CACDS Event Information Released Date. 13 May 2024 Release Type. Final Bulletin Number.2024.06346D Event ID. E002024602190 Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend with option CUSIP ISIN. CA9628791027 Security Description. WHEATON PRECIOUS METALS COM Meeting Date. Payable Date. 11 Jun 2024 Activation Date. 14 May 2024 Ex.Dividend Date(s).Primary . CA. 29 May 2024 Record Date. 29 May 2024 Options and Restrictions Information Options Default Description CDS Expiry Expiry CDS Payable Date 1 Yes CASH DISTRIBUTION07 Jun 2024 05.00.00 PM 11 Jun 2024 Hold Qty ISIN Security Description 1.0000000000000 (CA9628791027) WHEATON PRECIOUS METALS COM Receive Rate Currency 0.1550000000000 USD Default Description CDS Expiry Expiry CDS Payable Date 2 No DRIP OPTION29 May 2024 04.00.00 PM 30 May 202402.00.00 PM Hold Qty ISIN Security Description 1.0000000000000 (CA9628791027) WHEATON PRECIOUS METALS COM Receive Qty ISIN Security Description Price Currency 0.0000000000000(CA9628791027) WHEATON PRECIOUS METALS CORP COMMON Additional Details13MAY2024 CDS has been informed of a DRIP eligible dividend on the above.mentioned security. As per the Dividend Reinvestment Plan Text. Purpose of the Plan This Dividend Reinvestment Plan (the Plan) allows holders of common shares (the CommonShares) of Silver Wheaton Corp. (the Corporation) to purchase additional Common Shares by reinvesting their cash dividends (less any applicable withholding tax). Participant means a Shareholder holding at least the Minimum Holdings who, on the applicable record date for a cash dividend, is. (i) a resident of Canada or the United States, or (ii)resident outside Canada or the United States and is not prohibited under the law of the country in which it resides from participating in the Plan, and who is otherwise eligible to participate in the Plan and elects to do so by, in the case of a registered Shareholder, completing and delivering the appropriate enrollment forms to the Agent or, in the case of a beneficial Shareholder, having a Nominee enroll on its behalf, as more particularly described in the Plan. Minimum Holdings means the minimum number of Common Shares that a Participant must hold in order to be eligible to participate in, or continue to participate in, the Plan, which minimum number will be determined by the Corporation from time to time in its sole discretion. As of the date of adoption of the Plan, the Minimum Holdings is one Common Share. Price of Common Shares Purchased under the Plan The Corporation does not control the price of Common Shares acquired under the Plan. The price (the AverageMarket Price) at which the Agent will purchase new Common Shares during the Dividend Investment Period will be. (i) in the case of a Treasury Acquisition, the volume weighted average price of the Common Shares (denominated in the currency in which the Common Shares trade on the applicable stock exchange) traded on a Listing Market on the five (5) trading days preceding a Dividend Payment Date, less the Discount. or(ii) in the case of a Market Acquisition, the average price paid (excluding brokerage commissions, fees and all transaction costs) per Common Share (denominated in the currency in which the Common Shares trade on the applicable stock exchange) purchased by the Agent on behalf of Participants on a Listing Market for all Common Shares purchased in respect of a Dividend Payment Date under the Plan. The Agent will acquire the applicable aggregate number of Common Shares by Market Acquisition as soon as practicable and in any event within three (3) trading days after the Dividend Payment Date unless otherwise directed by the Corporation. The determination of which Listing Market to be used for purposes of Market Acquisitions will be made by the Corporation. The determination of the Average Market Price and the Average Market Price after Discount in respect of a Treasury Acquisition will be made by the Corporation and the Corporation will advise the Agent. Discount means the discount of up to (but not exceeding) 5PCT of the Average Market Price that the Corporation may determine in its sole discretion to apply to Treasury Acquisitions, such Discount to be announced by way of press release. Costs There is no brokerage commission payable by Participants with respect to Common Share purchases under the Plan and all administrative costs of the Agent will be borne by the Corporation. All communications to the Agent and requests for forms or information regarding the Plan, should be directed to the Agent by phone, mail, fax or e.mail to. BY PHONE. Toll free in North America. 1.800.387.0825 BY FAX. 1.888.488.1416 BY EMAIL.shareholder inquiries tmx.com WEBSITE. www.tsxtrust.com BY MAIL. TSX Trust Company P.O. Box 4229 Station A Toronto, ON M5W 0G1 Important Notes. Participants who wish to reinvest in additional Common Shares must submit an election through Option Selection process no later than CDS Expiry Date. Upon receipt from the paying agent of the DRIP rate, CDS will update the CDSX Event. CDS will credit Participants with Common Shares upon receipt from the Agent.

(13/05/2024)

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TERMS:

Minimum Holdings" means the minimum number of Common Shares that a Holder must hold in order to be eligible to participate in, or continue to participate in, the Plan, which minimum number will be determined by the Corporation from time to time in its sole discretion. As of the date of adoption of the Plan, the Minimum Holdings is one Common Share." "Price of Common Shares Purchased under the Plan" "The Corporation does not control the price of Common Shares acquired under the Plan. The price (the "Average Market Price") at which the Agent will purchase new Common Shares during the Dividend Investment Period will be: (i) in the case of a Treasury Acquisition, the volume weighted average price of the Common Shares (denominated in the currency in which the Common Shares trade on the applicable stock exchange) traded on a Listing Market on the five (5) trading days preceding a Dividend Payment Date, less the Discount; or (ii) in the case of a Market Acquisition, the average price paid (excluding brokerage commissions, fees and all transaction costs) per Common Share (denominated in the currency in which the Common Shares trade on the applicable stock exchange) purchased by the Agent on behalf of Holders on a Listing Market for all Common Shares purchased in respect of a Dividend Payment Date under the Plan. The Agent will acquire the applicable aggregate number of Common Shares by Market Acquisition as soon as practicable and in any event within three (3) trading days after the Dividend Payment Date unless otherwise directed by the Corporation." "The determination of which Listing Market to be used for purposes of Market Acquisitions will be made by the Corporation." "The determination of the Average Market Price and the Average Market Price after Discount in respect of a Treasury Acquisition will be made by the Corporation and the Corporation will advise the Agent." "Discount" means the discount of up to (but not exceeding) 5% of the Average Market Price that the Corporation may determine in its sole discretion to apply to Treasury Acquisitions, such Discount to be announced by way of press release." "Costs" "There is no brokerage commission payable by Holders with respect to Common Share purchases under the Plan and all administrative costs of the Agent will be borne by the Corporation.

RESTRICTIONS TEXT:

Holder" means a Shareholder holding at least the Minimum Holdings who, on the applicable record date for a cash dividend, is: (i) a resident of Canada or the United States, or (ii) resident outside Canada or the United States and is not prohibited under the law of the country in which it resides from participating in the Plan, and who is otherwise eligible to participate in the Plan and elects to do so by, in the case of a registered Shareholder, completing and delivering the appropriate enrollment forms to the Agent or, in the case of a beneficial Shareholder, having a Nominee enroll on its behalf, as more particularly described in the Plan.

VENDOR TEXT:

CANW A Wheaton Precious to pay 15.5.U.S. cent dividend June 11 2024.05.09 17.48 ET. News Release Ms. Emma Murray reports WHEATON PRECIOUS METALS ANNOUNCES QUARTERLY DIVIDEND Wheaton Precious Metals Corp. s board of directors has declared its second quarterly cash dividend payment for 2024 of 15.5 U.S. cents per common share. The second quarterly cash dividend for 2024 will be paid to holders of record of Wheaton common shares as of the close of business on May 29, 2024, and will be distributed on or about June 11, 2024. The ex dividend trading date is May 29, 2024.

CATSE Ticker. WPM NAME. WHEATON PRECIOUS METALS CORP. AMOUNT. 0.155 EXTRA. CURRENCY. US PAYABLE. JUN 11 2024 RECORD. MAY 29 2024 EX.DATE . MAY 29 2024FREQ. . Q TSX SP CMP. TSX SP 60. LEGEND. 10. U.S. Funds

USNWDIVSB Wheaton Precious Metals Announces Quarterly Dividend NEWS PROVIDED BY Wheaton Precious Metals Corp. May 09, 2024, 17.01 ETVANCOUVER, BC, May 9, 2024 PRNewswire. Wheaton Precious Metals Corp. (Wheaton or the Company) is pleased to announce that its Board of Directors has declared its second quarterly cash dividend payment for 2024 of USUSD0.155 per common share. The second quarterly cash dividend for 2024 will be paid to holders of record of Wheaton common shares as of the close of business on May 29, 2024, and will be distributed on or about June 11, 2024. The ex.dividend trading date is May 29, 2024.The declaration, timing, amount and payment of future dividends remain at the discretion of the Board of Directors. This dividend qualifies as an eligible dividend for Canadian income tax purposes. Dividend Reinvestment Plan The Company has previously implemented a Dividend Reinvestment Plan (DRIP). Participation in the DRIP is optional. For the purposes of this quarterly dividend, the Company has elected to issue common shares under the DRIP through treasury at the Average Market Price, as defined in the DRIP, without a discount. The Company may, from time to time, in its discretion, apply, change or eliminate any discount applicable to Treasury Acquisitions, as defined in the DRIP, or direct that such common shares be purchased in Market Acquisitions, as defined in the DRIP, at the prevailing market price, any of which would be publicly announced.

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