

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	232775
FOLIO DE REFERENCIA INDEVAL	720278C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	CRH1
RAZÓN SOCIAL	CRH PUBLIC LIMITED COMPANY
SERIE	N
ISIN	IE0001827041
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	CASH DIVIDEND
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DETALLE DEL TIPO DE EVENTO
Dividend Type
INTERIM

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	23/05/2024
FECHA REGISTRO	24/05/2024

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	26/06/2024
IMPORTE BRUTO	TaxablePortion
	USD 0.35
IMPORTE NETO	TaxablePortion
	USD 0.2625
RETENCIÓN	25%

NOTA
Holders will receive payment in USD.

OPCIÓN	2
TIPO	Cash
DEFAULT	false

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	26/06/2024
IMPORTE BRUTO	TaxablePortion
	GBP 0.279311809
IMPORTE NETO	TaxablePortion
	GBP 0.20948385675
RETENCIÓN	25%

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NOTA
Holders will receive payment in GBP

OPCIÓN	3
TIPO	Cash
DEFAULT	false

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	26/06/2024
IMPORTE BRUTO	TaxablePortion
	EUR 0.324736902
IMPORTE NETO	TaxablePortion
	EUR 0.2435526765
RETENCIÓN	25%

NOTA
Holders will receive payment in EUR

NOTAS DEL EVENTO CORPORATIVO

NOTA
(16/05/2024)
TERMS: This event is being processed in CREST. The default payment currency is U.S. Dollar for shareholders who hold their Ordinary Shares through a Depository Trust Company (DTC) participant. It is also U.S. Dollar for shareholders holding their Ordinary Shares in registered form, unless a currency election has been registered with CRH's Transfer Agent, Computershare Trust Company N.A. by 5:00 p.m. (New York)/10:00 p.m. (Dublin) on May 23, 2024. The default payment currency for shareholders holding their Ordinary Shares in the form of Depository Interests is euro. Such shareholders can elect to receive the dividend in U.S. Dollar or Pounds Sterling by providing their instructions to the Company's Depository Interest provider, Computershare Investor Services plc, by 12:00 p.m. (New York)/5:00 p.m. (Dublin) on May 28, 2024. Fx rates used from xe.com as of 10-May-2024 USD 1.00 equals GBP 0.79803374 USD 1.00 equals EUR 0.92781972
(10/05/2024)
VENDOR TEXT: CAB 102199 SITUATION. CASH DIVIDEND WITH CURRENCY ELECTION. ISSUE NAME. CRH PLC. SECURITY. ORD EUR 0.32 (DI) TERMS. EUR at a rate to be announced. All UK dividends will be paid in EUR unless shareholders elect to receive the dividend in USD at a rate of USD 0.35 per share, or in GBP at a rate to be announced. Shareholders wishing to receive the dividend in USD or GBP should notify the company's registrar. TITLES SETTLEMENTTYPE. IE0001827041 ORD EUR 0.32 (DI) Euroclear. RELATIVE DETAILS ANDDATES. A

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further CAB will be released upon receipt of additional information 23 MAY 24 Ex Date 24 MAY 24 Record date 28 MAY 24 Election Date (17.00) 26 JUN 24 Pay Date. ADDITIONAL INFORMATION. REGISTRAR. Computershare Investor Services (Ireland) Limited 3100 Lake Drive Citywest Business Campus Dublin 24 D24 AK82 Telephone. +353 (0) 1 696 8467 or +44 370 707 1398. SEQUENCING NUMBER. 102199