

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	232715
FOLIO DE REFERENCIA INDEVAL	720279C003
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	IAG1
RAZÓN SOCIAL	IA FINANCIAL CORPORATION INC.
SERIE	N
ISIN	CA45075E1043
MERCADO PRINCIPAL	TORONTO 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	17/06/2024

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IMPORTE BRUTO	TaxablePortion
	CAD 0.82
IMPORTE NETO	TaxablePortion
	CAD 0.615
RETENCIÓN	25%

NOTA

Holders will receive cash.

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	24/05/2024

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	CA45075E1043

NOTA
Holders will receive additional securities.

NOTAS DEL EVENTO CORPORATIVO

NOTA
(13/05/2024)

CACDS Event Information Released Date. 10 May 2024 Release Type. Final Bulletin Number.2024.06231D Event ID. E002024619270 Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend Reinvestment Plan . DRIP CUSIP ISIN.CA45075E1043 Security Description.IA FINANCIAL CORP INC COM Meeting Date. Payable Date. 17 Jun 2024 Activation Date. 13 May 2024 Ex.Dividend Date(s). Primary . CA . 23 May 2024 Record Date. 24 May 2024 Optionsand Restrictions Information Options Default Description CDS Expiry Expiry CDS Payable Date 1 Yes CASH DIVIDEND 13 Jun 2024 05.00.00 PM 17Jun 2024 Hold Qty ISIN Security Description 1.0000000000000 (CA45075E1043) IA FINANCIAL CORP INC COM Receive Rate Currency 0.82000000000000 CAD Default Description CDS Expiry Expiry CDS Payable Date 2 No DRIP OPTION 24 May 2024 11.00.00 AM 24 May2024 11.00.00 AM Hold Qty ISIN Security Description 1.0000000000000 (CA45075E1043) IA FINANCIAL CORP INCCOM Receive Qty ISIN Security Description Price Currency 0.0000000000000 (CA45075E1043) IA FINANCIAL CORPORATION INC COMMON Additional Details 10MAY2024 CDS would like to advise participants that tenders to the DRIP through CDSX are made directly to Computershare Trust Company, acting as Depository Agent on behalf of INDUSTRIAL ALLIANCE INSURANCEAND FINANCIAL SERVICES INC. Participants wishing to reinvest in additional common shares must submit an election through the option selection process no later than the Depository Agent expiry date. CDS WILL NOTBE ACCEPTING LATE INSTRUCTIONS AFTER THE DEPOSITARY AGENT EXPIRY DATETIME. CONTACT. Computershare TrustCompany of Canada. 1.866.277.1278Participants, who wish to reinvestin additional common shares, must submit an election through the Option Selection process no later than the CDS Option Election Cut.off Date. ELIGIBILITY REQUIREMENTS Registered shareholders and ownership statement holders who reside in Canada and hold at least one whole Common Share, are eligible to participate in the Plan. Non.registered Canadianshareholders may also participatein the Plan but should contact their intermediary to determine procedures for participation in the Plan.Please note that holders of CommonShares residing outside of Canada cannot participate in the Plan. (Page 2 and 3 of the Plan) PURCHASE OFCOMMON SHARES UNDER THE PLAN Cash dividends payable on Common Shares enrolled in the Plan will be aggregated with optional cash purchase funds and will be used by the Plan Agent to purchase Common Shares eitheron the Canadian open market, whichincludes the facilities of the Toronto Stock Exchange, through a registered broker.dealer, or through atreasury issue by the Company. If Common Shares are issued from the treasury of the Company, the price will be equal to the volume.weightedaverage price of the Common Shareson the Toronto Stock Exchange for the five trading days preceding theapplicable Dividend Payment Date (the Average Market Price). There may also be a discount of up to 5PCTfrom the Average Market Price if the Company issues Common Shares fromits treasury in connection with the reinvestment of dividends. The Company will announce by way of pressrelease and in dividend announcements whether purchases of Common Shares under the Plan will be made onthe open market or from treasury, and any applicable discount for Common Shares issued from treasury in connection with the reinvestment ofdividends. The discount will not apply in connection with Common Shares issued from the treasury of the Company in connection with optionalcash purchases. The price for Common Shares purchased on the Canadianopen market, payable by participants under the Plan on any Dividend Payment Date will be the volume weighted average of the price paid for all Common Shares purchased under the Plan on that date. (Page 4 of thePlan) As per the Company press release dated 04AUG2016. Please note that the common shares issued underthe DRIP will be purchased on the secondary market and hence no discount will be applicable. DRIP Rate Availability Date. TBA Upon receipt from the paying agent of the DRIP rate, CDS will update the CDSX event.CDS will credit participants withcommon shares upon receipt from theAgent. SHARE PURCHASE PLAN Participants wishing to enroll into SharePurchase Plan should contact the Plan Agent directly as per instructions in the attached Plan. Participants are referred to English and French versions of the Plan attached tothe bulletin 2012.07492D for further details.

(10/05/2024)

TERMS:
Cash dividends payable on Common Shares enrolled in the Plan will be aggregated with optional cash purchase funds and will be used by the Plan Agent to purchase Common Shares either on the Canadian open market, which includes the facilities of the Toronto Stock Exchange, through a registered broker-dealer, or through a treasury issue by the Company." "If Common Shares are issued from the treasury of the Company, the price will be equal to the volume-weighted average price of the Common Shares on the Toronto Stock Exchange for the five trading days preceding the applicable Dividend Payment Date (the "Average Market Price"). There may also be a discount of up to 5% from the Average Market Price if the Company issues Common Shares from its treasury in

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connection with the reinvestment of dividends. The Company will announce by way of press release and in dividend announcements whether purchases of Common Shares under the Plan will be made on the open market or from treasury, and any applicable discount for Common Shares issued from treasury in connection with the reinvestment of dividends. The discount will not apply in connection with Common Shares issued from the treasury of the Company in connection with optional cash purchases. The price for Common Shares purchased on the Canadian open market, payable by holders under the Plan on any Dividend Payment Date will be the volume weighted average of the price paid for all Common Shares purchased under the Plan on that date." (Page 4 of the Plan) As per the Company press release dated 04AUG2016: "Please note that the common shares issued under the DRIP will be purchased on the secondary market and hence no discount will be applicable." DRIP Rate Availability Date: TBA.

RESTRICTIONS TEXT:

Registered shareholders and ownership statement holders who reside in Canada and hold at least one whole Common Share, are eligible to participate in the Plan. Non-registered Canadian shareholders may also participate in the Plan but should contact their intermediary to determine procedures for participation in the Plan. Please note that holders of Common Shares residing outside of Canada cannot participate in the Plan.

VENDOR TEXT:

CANW ORIGINAL. iA Financial Corporation Inc. Announces the Payment of a Dividend on Its Common Shares and Industrial Alliance Insurance and Financial Services Inc. Announces the Payment of a Dividend on Its Preferred Shares 2024.05.09 07.58 ET. News Release iA Financial Corporation Inc. Announces the Payment of a Dividend on Its Common Shares and Industrial Alliance Insurance and Financial Services Inc. Announces the Payment of a Dividend on Its Preferred Shares Canada News Wire QUEBEC CITY, May 9, 2024 QUEBEC CITY, May 9, 2024 CNW. The Board of Directors of iA Financial Corporation Inc. (TSX: IAG) announced today the payment of a quarterly dividend of CAD0.8200 per outstanding common share for the quarter ended March 31, 2024. This dividend will be payable on June 17, 2024, to all common shareholders of record at the close of business on May 24, 2024. iA Financial Corporation Inc. reminds common shareholders who wish to enrol in iA Financial Corporation Inc.'s Dividend Reinvestment and Share Purchase Plan (DRIP) that they must do so no later than 4.00 p.m. on May 16, 2024, in order to reinvest the next dividend. To enrol, go to the company's website at ia.ca, under About iA, in the Investor Relations Dividends section. Please note that the common shares issued under the DRIP will be purchased on the secondary market and that no discount will apply.