

## 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>	233411
<b>FOLIO DE REFERENCIA INDEVAL</b>	720376C001
<b>TIPO DE MENSAJE</b>	NEW
<b>COMPLETO / INCOMPLETO</b>	COMPLETE
<b>CONFIRMADO / NO CONFIRMADO</b>	CONFIRMED

<b>CLAVE DE COTIZACIÓN</b>	SLF
<b>RAZÓN SOCIAL</b>	SUN LIFE FINANCIAL INC.
<b>SERIE</b>	N
<b>ISIN</b>	CA8667961053
<b>MERCADO PRINCIPAL</b>	TORONTO STOCK EXCHANGE

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

<b>OPCIÓN</b>	1
<b>TIPO</b>	Cash
<b>DEFAULT</b>	true

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

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<b>IMPORTE BRUTO</b>	TaxablePortion
	CAD 0.81
<b>IMPORTE NETO</b>	TaxablePortion
	CAD 0.6075
<b>RETENCIÓN</b>	25%

### NOTA

Holders will receive cash

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

<b>TRANSACCIÓN</b>	Securities Movement
<b>CREDIT / DEBIT</b>	Credit

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<b>VALORES A RECIBIR</b>	CA8667961053

<b>NOTA</b>
Holders will receive additional securities

**NOTAS DEL EVENTO CORPORATIVO**

<p><b>NOTA</b></p> <p>(16/05/2024)</p> <p><b>TERMS:</b>                  10MAY2024The Depository has been informed of a "DRIP" eligible distribution on the above-mentioned security. As per the Issuer s press release dated 10FEB2016: Commencing with the dividends payable on March 31, 2016, and until further notice, common shares acquired under the Plan will be purchased by the Plan agent on the open market. Who is eligible to participate in the Plan? As per the Offering Circular: Registered common and preferred shareholders and Share Ownership Account holders who reside in Canada and hold at least one whole common or preferred share are eligible to participate. Non-registered Beneficial Canadian shareholders may also participate but should contact their intermediary to determine Procedures for participation in the Plan. Holders who wish to reinvest in additional shares must submit an election through Option / Selection process no later than The Depository Expiry Date. Important Notes:1. Upon receipt from the paying agent of the "DRIP" rate, The Depository will update the The Depository event.2. What will be the price of the common shares purchased under the Plan? As per the Offering Circular: If common shares are issued from treasury, the Market Price will be equal to the weighted average closing trading price of the common shares on the Toronto Stock Exchange on the five trading days preceding the Dividend Payment Date, subject to a possible discount of up to 5% that may be applied on common shares issued from treasury on a dividend reinvestment. No discount will apply on common shares issued from Treasury on an optional cash purchase. If common shares are purchased on the open market, the Market Price allocated to each Plan Share, or fraction thereof, acquired by the Plan Agent under the Plan on each Dividend Payment Date will be the volume-weighted average of the applicable best efforts open market purchase price paid per common share by the Plan Agent for all common shares purchased on that Dividend Payment Date under the Plan. The Corporation will announce by press release whether purchases of common shares under the Plan will be made on the open market or through treasury and the applicable discount, if any, included in the Market Price for common shares issued from treasury on a dividend reinvestment.3. What is the cost of participation in the Plan? As per the Offering Circular: All fees, expenses and brokerage commissions payable in connection with the Plan will be borne by the Corporation other than brokerage commissions, plus any applicable taxes, payable on the sale of common shares held through the Plan. Brokerage commissions may be changed by the Plan Agent with the consent of the Corporation. OPTIONAL CASH PAYMENT How can I purchase additional common shares under the Plan? As per the Offering Circular: Holders may make, on a quarterly basis, an optional cash purchase of common shares under the Plan by delivering an Optional Cash Purchase Form, as established by the Corporation and the Plan Agent, to the Plan Agent, together with a Canadian dollar cheque to make that purchase. Common shares acquired under an optional cash purchase will automatically be enrolled in the Plan. The minimum permitted optional cash purchase at any one time is CAD 100, and no participant may make optional cash purchases in excess of CAD 50,000 in one calendar year. The Plan Agent will apply optional cash payments or purchases of common shares on dividend payment dates only. Further questions regarding the Sun Life Financial Inc. Canadian Dividend Reinvestment and Share Purchase Plan should be directed to the Plan Agent at:TSX Trust CompanyPO Box 700, Station B, Montreal, Quebec H3B 3K3Telephone: 1-877-224-1760 (English)1-888-290-0048 (French)Email: sunlifeinquiries@tmx.comwebsite: www.tsxtrust.com/sun-lifeThe Depository will credit holders with shares upon receipt from the Agent.</p> <p><b>RESTRICTIONS TEXT:</b>                  "Registered common and preferred shareholders and Share Ownership Account Holders who reside in Canada and hold at least one whole common or preferred share are eligible to participate. Non-registered Beneficial Canadian shareholders may also participate but should contact their intermediary to determine Procedures for participation in the Plan."</p> <p><b>VENDOR TEXT:</b>                  USDIVINVEST Symbol SLF New.Amount 0.81 Exchange NYSE Div. DecDate 09 05 2024 Div.ExDate29 05 2024 Div.RecDate 29 05 2024Div.PayDate 28 06 2024                  CATSE Ticker. SLF NAME. SUN LIFE FINANCIAL INC. AMOUNT. 0.81 EXTRA. CURRENCY. PAYABLE. JUN 28 2024 RECORD. MAY 29 2024 EX.DATE. MAY 29 2024 FREQ. QTSX SP CMP. TSX SP 60. LEGEND. 3. Increase of Rate.                  CACDS Event Information Released Date. 10 May 2024 Release Type. Final Bulletin Number. 2024.06270D Event ID. E002024625827 Bulletin Type. Corporate Action Category. Distribution with Option Event Name. Distribution Dividend Reinvestment Plan. DRIP CUSIP ISIN. CA8667961053 Security Description. SUN LIFE FINL INC COM Meeting Date. Payable Date. 28 Jun 2024 Activation Date. 13 May2024 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 DIVIDEND 26 Jun 202405.00.00 PM 28 Jun 2024 Hold Qty ISIN Security Description 1.000000000000 (CA8667961053) SUN LIFE FINL INC COM Receive Rate Currency 0.810000000000 CAD</p>
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Default Description CDS Expiry Expiry CDS Payable Date 2No DRIP OPTION 29 May 2024 04.00.00 PM 30 May 2024 02.00.00 PM Hold Qty ISIN Security Description 1.000000000000 (CA8667961053) SUN LIFE FINL INC COM Receive Qty ISIN Security Description Price Currency 0.000000000000 (CA8667961053) SUN LIFEFINANCIAL INC COMMON Additional Details 10MAY2024 CDS has been informed of a DRIP eligible distribution on the above.mentioned security. Asper the Issuer s press release dated 10FEB2016. Commencing with the dividends payable on March 31, 2016, and until further notice, common shares acquired under the Plan will be purchased by the Plan agent on the open market. Who is eligible to participate in the Plan As per the Offering Circular. Registered common and preferred shareholders and Share Ownership Account participants who reside in Canada and hold at least one whole common or preferred share are eligible to participate. Non.registered Beneficial Canadian shareholders may also participate but should contact their intermediary to determine Procedures for participation in the Plan. Participants who wish to reinvest in additional shares must submit an election through Option Selection process no later than CDS Expiry Date. Important Notes. 1. Upon receipt from the paying agent of the DRIP rate, CDS will update the CDSX event. 2. What will be the price of the common shares purchased under the Plan As per the Offering Circular. If common shares are issued from treasury, the Market Price will be equal to the weighted average closing trading price of the common shares on the Toronto Stock Exchange on the five trading days preceding the Dividend Payment Date, subject to a possible discount of up to 5PCT that may be applied on common shares issued from treasury on a dividend reinvestment. No discount will apply on common shares issued from Treasury on an optional cash purchase. If common shares are purchased on the open market, the Market Price allocated to each Plan Share, or fraction thereof, acquired by the Plan Agent under the Plan on each Dividend Payment Date will be the volume.weighted average of the applicable best efforts open market purchase price paid per common share by the Plan Agent for all common shares purchased on that Dividend Payment Date under the Plan. The Corporation will announce by press release whether purchases of common shares under the Plan will be made on the open market or through treasury and the applicable discount, if any, included in the Market Price for common shares issued from treasury on a dividend reinvestment. 3. What is the cost of participation in the Plan As per the Offering Circular. All fees, expenses and brokerage commissions payable in connection with the Plan will be borne by the Corporation other than brokerage commissions, plus any applicable taxes, payable on the sale of common shares held through the Plan. Brokerage commissions may be changed by the Plan Agent with the consent of the Corporation. OPTIONALCASH PAYMENT How can I purchase additional common shares under the Plan As per the Offering Circular. Participants may make, on a quarterly basis, an optional cash purchase of common shares under the Plan by delivering an Optional Cash Purchase Form, as established by the Corporation and the Plan Agent, to the Plan Agent, together with a Canadian dollar cheque to make that purchase. Common shares acquired under an optional cash purchase will automatically be enrolled in the Plan. The minimum permitted optional cash purchase at any one time is CAD 100, and no participant may make optional cash purchases in excess of CAD 50,000 in one calendar year. The Plan Agent will apply optional cash payments or purchases of common shares on dividend payment dates only. Further questions regarding the Sun Life Financial Inc. Canadian Dividend Reinvestment and Share Purchase Plan should be directed to the Plan Agent at. TSX Trust Company PO Box 700, Station B, Montreal, Quebec H3B3K3 Telephone. 1.877.224.1760 (English) 1.888.290.0048 (French) Email. Sunlife inquiries tmx.com website.www.tsxtrust.com sun.life CDS will credit participants with shares upon receipt from the Agent  
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