

## Aviso de Derechos para emisoras del

FECHA: 20/05/2024



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

<b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b>	225787
<b>FOLIO DE REFERENCIA INDEVAL</b>	720959C006
<b>TIPO DE MENSAJE</b>	Replace
<b>COMPLETO / INCOMPLETO</b>	COMPLETE
<b>CONFIRMADO / NO CONFIRMADO</b>	CONFIRMED

<b>CLAVE DE COTIZACIÓN</b>	UTG
<b>RAZÓN SOCIAL</b>	UNITE GROUP PLC
<b>SERIE</b>	N
<b>ISIN</b>	GB0006928617
<b>MERCADO PRINCIPAL</b>	LONDON STOCK EXCHANGE

<b>TIPO DE EVENTO</b>	DIVIDEND OPTION
-----------------------	-----------------

<b>DETALLE DEL TIPO DE EVENTO</b>
Occurrence Type
FINAL

<b>MANDATORIO / OPCIONAL / VOLUNTARIO</b>	MandatoryWithOptions
<b>FECHA EXDATE</b>	18/04/2024
<b>FECHA REGISTRO</b>	19/04/2024

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

<b>TRANSACCIÓN</b>	Cash Movement
--------------------	---------------

**Aviso de Derechos para emisoras del**

FECHA: 20/05/2024

<b>CREDIT / DEBIT</b>	Credit
<b>IMPORTE BRUTO</b>	RealEstatePropertyIncomePortion
	GBP 0.236
<b>IMPORTE NETO</b>	RealEstatePropertyIncomePortion
	GBP 0.1888
<b>RETENCIÓN</b>	20%

<b>NOTA</b>
Holders may receive a PID payment as GBP 0.236

<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>	24/05/2024
<b>RATIO</b>	AdditionalQuantityForExistingSecurities
	0.02052173913 / 1
<b>PRECIO A PAGAR</b>	ActualAmount
	GBP 9.2

## Aviso de Derechos para emisoras del



FECHA: 20/05/2024

<b>VALORES A RECIBIR</b>	GB0006928617

### NOTA

Holders can re-invest their dividends to receive new Ordinary shares. The Scrip Reference Price GBP 9.2 and the ratio is 0.020521739130

### NOTAS DEL EVENTO CORPORATIVO

#### NOTA

(20/05/2024)

Event Revised: May 02, 2024 Important dates revised.  
Event Revised: April 29, 2024 Expiration Date Extended.  
This event is being processed in CREST. The final dividend will be fully paid as a Property Income Distribution (PID) of 0.236 GBP. A Scrip Dividend alternative will be available.

CAB 102327 SITUATION. SCRIP DIVIDEND DIVIDEND WITHSTOCK OPTION Scrip Price, ratio and Terms amended Scrip price, ratio and date added.

ISSUE NAME. UNITE GROUP. SECURITY. ORD GBP 0.25.  
TERMS.

Option 1. Final dividend of 23.6 pence per share. The Final dividend of 23.6 pence per share will be paid entirely as Property Income Distribution (PID).

Option 2. Enhanced Scrip Dividend Alternative of 23.7 pence per share.

Shareholders who elect to participate in the Enhanced Scrip Dividend Alternative will, in respect of the Final Dividend receive such number of new fully paid shares as is equal to 23.7pence per share. The Enhanced Scrip Dividend Alternative will be designated as a Property Income Distribution (PID).

Shareholders electing to take the Enhanced Scrip Dividend Alternative will receive the Scrip Dividend Alternative at a discounted Scrip price of 920.0 pence per share, representing a ratio of 1 new share for every 38.818565 shares held.

Shareholders who do not wish to participate in the Enhanced Scrip Dividend Alternative will receive the Final Dividend in cash (23.6 pence per share) and do not need to take any further action.

TITLES SETTLEMENT TYPE. GB0006928617 ORD GBP 0.25 Crest.

RELATIVE DETAILS AND DATES. Please see below for expected timetable. 18 APR 24 Ex Date 19 APR 24 Record date 25 APR 24 Announcement of Scrip reinvestment price 03 MAY 24 Election Date (17.00) 24 MAY 24 Pay Date.

ADDITIONAL INFORMATION.

PARTIAL ELECTIONS. Partial elections are available for nominees only held in CREST REGISTRAR. Computershare Investor Services PLC The Pavilions Bridgwater Road BS99 7NH Tel. (0370) 702 0003 . SEQUENCING NUMBER. 102327

(28/02/2024)

Generally, Overseas Shareholders may treat this as an invitation to elect to receive New Shares unless such an invitation could not lawfully be made to them without any further obligation on the part of the Company or in compliance with any registration or other legal requirements. Consequently, Overseas Shareholders in any jurisdiction where such an offer for New Shares would require compliance by the Company with any governmental or regulatory procedures or similar formalities may not join the Scrip Scheme and may not treat this Guide as offering a right to receive New Shares. It is the responsibility of any Overseas Shareholder wishing to elect to receive New Shares to be satisfied as to the full observance of the laws of the relevant territory without any further obligation on the part of the Company, including obtaining any government or other consents which may be required, observing any other formalities in such territories and any resale restrictions which may apply to the New Shares.

This event is being processed in CREST.

The final dividend will be fully paid as a Property Income Distribution (PID) of 0.236 GBP.

A Scrip Dividend alternative will be available.

(27/02/2024)

Event under review.

**Aviso de Derechos para emisoras del**

FECHA: 20/05/2024

GBDIV ISIN . GB0006928617 Local Code . UTG IssuerName . UNITE GROUP PLC. SecurityDescription . ORDINARY SHARES Record Date . 19 04 2024 Ex Date . 18 04 2024 Cash Pay Date . 24 05 2024 Dividend Period . FNL Declaration Date . 27 02 2024 TBA Flag . N Option Type . C Currency Code . GBP Gross Dividend . 0.236 Tax Rate . 20 Net Dividend . 0.1888 Default Option. t Option Election Date . 02 05 2024 Option Election Time . 17.00.00 PID Amount . 0.236 Comment . The board is proposing a final dividend payment of 23.6p per share. The final dividend will be fully paid as a Property Income Distribution (PID) of 23.6 pence. Subject to approval at Uniteand 039 s Annual General Meeting on 16 May 2024. Stock Pay Date . 24 05 2024 Resultant ISIN . GB0006928617 27/02/2024)

Event under review.