

Aviso de Derechos para emisoras del

FECHA: 23/05/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	265211
FOLIO DE REFERENCIA INDEVAL	813386C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	JMAT
RAZÓN SOCIAL	JOHNSON MATTHEY PLC
SERIE	N
ISIN	GB00BZ4BQC70
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE
TIPO DE EVENTO	DIVIDEND REINVESTMENT

DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	05/06/2025
FECHA REGISTRO	06/06/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	05/08/2025
IMPORTE BRUTO	TaxFree
	GBP 0.55
IMPORTE NETO	TaxFree
	GBP 0.55
RETENCIÓN	0%

NOTA
Holders may receive dividend in GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	GB00BZ4BQC70

NOTA
Reinvestment price is TBA. Stamp Duty 0.50PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO

NOTA
23/05/2025 The Company offers a Dividend Reinvestment Plan. Partial Elections are allowed for Nominee shareholders only. Restriction level: Residential for Canada and USA who are excluded from the Plan. Holders who are a citizen or resident outside the UK and the EEA may take part in the Plan provided they are not subject to regulations that would oblige Equiniti Financial Services Limited or the Company to comply with any governmental or regulatory procedures or similar formalities 22/05/2025 The board will propose a final ordinary dividend for the year of 55.0 pence per share at the Annual General Meeting (AGM) on 17th July 2025.