

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	265212
FOLIO DE REFERENCIA INDEVAL	813387C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	BLND
RAZÓN SOCIAL	THE BRITISH LAND COMPANY PLC
SERIE	N
ISIN	GB0001367019
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	19/06/2025
FECHA REGISTRO	20/06/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	25/07/2025
IMPORTE BRUTO	RealEstatePropertyIncomePortion
	GBP 0.0856
IMPORTE NETO	RealEstatePropertyIncomePortion
	GBP 0.06848
RETENCIÓN	20%
TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	25/07/2025
IMPORTE BRUTO	TaxFree
	GBP 0.02
IMPORTE NETO	TaxFree
	GBP 0.02
RETENCIÓN	0%

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

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VALORES A RECIBIR	
	GB0001367019

NOTA

Reinvestment price is GBP 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

Dividend :GBP0.1056 COMPRISING GBP0.0856 AS PID AND GBP0.02 AS NON PID

Company is offering a Dividend Reinvestment Plan

Shareholders with addresses in USA, Canada, Pakistan, India and China cannot participate in the DRIP. There may be further countries where this restriction applies, and shareholders must check their own legal position before joining. Whilst Equiniti can accept applications from UK registered institutional shareholders, such institutions will need to check the permissions they have with jurisdictions outside the EEA in respect of their underlying investors. Institutional investors unsure whether they meet all the necessary legal and tax obligations within these jurisdictions will need to seek their own legal advice when looking to offer their service to an underlying investor.

GBDIV ISIN . GB0001367019 Local Code . BLND Issuer Name . BRITISH LAND CO PLC Security Description . ORDINARY SHARESRecord Date . 20 06 2025 Ex Date . 19 06 2025 Cash Pay Date . 25 07 2025 Dividend Period . FNL Declaration Date . 22 05 2025 TBA Flag . NOption Type . C Currency Code . GBPGross Dividend . 0.1056000 Tax Rate . Net Dividend . 0.0884800 Default Option . t Non PID Amount . 0.02PID Amount . 0.0856 Comment . TheBoard are proposing a final dividend for the year ended 31 March 2025of 10.56p per share. 8.56p will bepayable as a Property Income Distribution and 2.00p will be payable asa non.Property Income Distribution. Dividend Period . FNL DeclarationDate . 22 05 2025 TBA Flag . N Option Type . R Currency Code . GBP Currency Code . GBP Drip Price Drip Last Date Drip Pay Date 25 07 2025 Crest Date 22/05/2025

Dividend Details – British Land Co PLC
ISIN: GB0001367019
Local Code: BLND
Issuer Name: British Land Co PLC
Security Description: Ordinary Shares

Key Dates
Declaration Date: 22 May 2025
Ex-Dividend Date: 19 June 2025
Record Date: 20 June 2025
Cash Payment Date: 25 July 2025
Dividend Period: Final (FNL)

Dividend Breakdown
Gross Dividend: £0.1056 per share
Net Dividend: £0.08848 per share
PID (Property Income Distribution): £0.0856
Non-PID Amount: £0.02
Tax Rate: Not specified

Dividend Options
Option Type: C (Cash) and R (Reinvestment/DRIP)
Currency: GBP
DRIP Payment Date: 25 July 2025
DRIP Price / Last Date: To be announced
CREST Date: Not specified

Comment
The Board is proposing a final dividend for the year ended 31 March 2025 of 10.56p per share, comprising 8.56p as a Property

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Income Distribution (PID) and 2.00p as a Non-Property Income Distribution (Non-PID).