

Aviso de Derechos para emisoras del

FECHA: 04/07/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	259181
FOLIO DE REFERENCIA INDEVAL	825884C004
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	BNZL
RAZÓN SOCIAL	BUNZL PLC
SERIE	N
ISIN	GB00B0744B38
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	22/05/2025
FECHA REGISTRO	23/05/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true
MARKET DEADLINE	11/06/2025

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	02/07/2025
IMPORTE BRUTO	TaxFree
	GBP 0.538
IMPORTE NETO	TaxFree
	GBP 0.538
RETENCIÓN	0%

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false
MARKET DEADLINE	11/06/2025

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	07/07/2025
RATIO	AdditionalQuantityForExistingSecurities
	0.022576369576 / 1

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PRECIO A PAGAR	ActualAmount
	GBP 23.830226475
VALORES A RECIBIR	
	GB00B0744B38

NOTA
Reinvestment price is GBP23.42037. Stamp Duty 0.50PCT. Commission 1.25PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO

NOTA
03/07/2025 The Company also operates a dividend reinvestment plan. Partial elections are permitted for corporate shareholders RESTRICTIONS All shareholders may participate in the Plan provided they do not live in, or are subject to the jurisdiction of any country outside the United Kingdom that would require the Company, Plan Administrator and/or the broker to comply with local government or regulatory procedures or any similar formalities. Shareholders are responsible for ensuring that they are legally permitted to join the Plan and for completing all relevant information. (03/03/2025) The Board is recommending a 2024 final dividend of 53.8p per share, subject to approval by shareholders at the forthcoming Annual General Meeting