

Aviso de Derechos para emisoras del

FECHA: 17/09/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	268438
FOLIO DE REFERENCIA INDEVAL	839838C005
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	MROS
RAZÓN SOCIAL	MELROSE INDUSTRIES PLC
SERIE	N
ISIN	GB00BNGDN821
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	14/08/2025
FECHA REGISTRO	15/08/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	15/09/2025

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IMPORTE BRUTO	TaxFree
	GBP 0.024
IMPORTE NETO	TaxFree
	GBP 0.024
RETENCIÓN	0%

NOTA
Holders may receive payment as GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	18/09/2025
RATIO	AdditionalQuantityForExistingSecurities
	0.003947093163 / 1
PRECIO A PAGAR	ActualAmount
	GBP 6.080424

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VALORES A RECIBIR	
	GB00BNGDN821

NOTA
Reinvestment price is GBP5.9612. Stamp Duty 0.5PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically

NOTAS DEL EVENTO CORPORATIVO

NOTA
06/08/2025 A generic Dividend Reinvestment Plan is offered by the company Registrars. Partial elections are permitted. Restrictions Please note DRIP is NOT available to private shareholders in the United States, Canada, Pakistan, India or China due to governmental/regulatory obligations in those jurisdictions. Institutional investors wishing to offer DRIP to their underlying investors (including those resident in the aforementioned countries) should seek legal advice to satisfy themselves that they have the necessary permissions to meet all the necessary governmental/regulatory obligations in the jurisdictions where the underlying investors are resident. 01/08/2025 The Board has declared an interim dividendfor 2025 of 2.4 pence per share.