

Aviso de Derechos para emisoras del

FECHA: 27/10/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	269898
FOLIO DE REFERENCIA INDEVAL	848562C004
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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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	13/11/2025
FECHA REGISTRO	14/11/2025

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	05/01/2026

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IMPORTE BRUTO	TaxFree
	GBP 0.202
IMPORTE NETO	TaxFree
	GBP 0.202
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	
	GB00B0744B38

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

NOTAS DEL EVENTO CORPORATIVO

NOTA
23/10/2025 The Company also operates a dividend reinvestment plan. Partial elections are permitted for corporate shareholders 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. 26/08/2025 The Board is proposing the interim dividend of 20.2p for the year ending 31 December 2025.