

Aviso de Derechos para emisoras del

FECHA: 08/12/2025



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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	276452
FOLIO DE REFERENCIA INDEVAL	862163C002
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	INCOMPLETE
CONFIRMADO / NO CONFIRMADO	UNCONFIRMED

CLAVE DE COTIZACIÓN	BMO
RAZÓN SOCIAL	BANK OF MONTREAL
SERIE	N
ISIN	CA0636711016
MERCADO PRINCIPAL	TORONTO STOCK EXCHANGE

TIPO DE EVENTO	DIVIDEND REINVESTMENT
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MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	30/01/2026
FECHA REGISTRO	30/01/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	26/02/2026

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IMPORTE BRUTO	TaxablePortion
	CAD 1.67
IMPORTE NETO	TaxablePortion
	CAD 1.2525
RETENCIÓN	25%

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit

VALORES A RECIBIR	
	CA0636711016

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NOTAS DEL EVENTO CORPORATIVO

NOTA

08/12/2025

) CATSE TICKER BMONAME BANK OF MONTREAL AMOUNT 1.67EXTRA CURRENCY PAYABLE FEB 26 2026RECORD JAN 30 2026 EX. DATE JAN 30 2026 FREQ. Q TSX SP CMP TSX SP 60 LEGEND 03 3. Increase of Rate

05/12/2025

CANW BMO Financial Group Increases Common Share Dividend by 4 cents from the prior quarter, up 5 per cent from the prior year 2025.12.04 06.01 ET . News Release BMO Financial Group Increases Common Share Dividend by 4 cents from the prior quarter, up 5 per cent from the prior year PR Newswire TORONTO, Dec. 4, 2025 TORONTO, Dec. 4, 2025 PR Newswire . Bank of Montreal (TSX.BMO) (NYSE.BMO) today announced that its Board of Directors declared a quarterly dividend of CAD1.67 per share on paid up common shares of Bank of Montreal for the first quarter of fiscal year 2026, a 4 cent, or 2 percent, increase from the prior quarter, up 5 percent from the prior year. The Board of Directors also declared dividends of CAD0.426 per share on paid up Class B Preferred Shares Series 44. The dividend on the common shares is payable on February 26, 2026, to shareholders of record on January 30, 2026. The dividend on Class B Preferred Shares Series 44 is payable on February 25, 2026, to shareholders of record on January 30, 2026. The above mentioned dividends on the common and preferred shares are designated as eligible dividends for the purposes of the Income Tax Act (Canada) and any similar provincial and territorial legislation. The above mentioned dividends on the common and preferred shares are designated as eligible dividends for the purposes of the Income Tax Act (Canada) and any similar provincial and territorial legislation.