

Aviso de Derechos para emisoras del

FECHA: 10/04/2026

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

FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO	283853
FOLIO DE REFERENCIA INDEVAL	903650C029
TIPO DE MENSAJE	Replace
COMPLETO / INCOMPLETO	COMPLETE
CONFIRMADO / NO CONFIRMADO	CONFIRMED

CLAVE DE COTIZACIÓN	BACS
RAZÓN SOCIAL	BARCLAYS PLC
SERIE	N
ISIN	GB0031348658
MERCADO PRINCIPAL	LONDON STOCK EXCHANGE
TIPO DE EVENTO	DIVIDEND REINVESTMENT

DETALLE DEL TIPO DE EVENTO
Dividend Type
FINAL

MANDATORIO / OPCIONAL / VOLUNTARIO	MandatoryWithOptions
FECHA EXDATE	19/02/2026
FECHA REGISTRO	20/02/2026

OPCIÓN	1
TIPO	Cash
DEFAULT	true

TRANSACCIÓN	Cash Movement
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CREDIT / DEBIT	Credit
FECHA DE PAGO	31/03/2026
IMPORTE BRUTO	TaxFree
	GBP 0.056
IMPORTE NETO	TaxFree
	GBP 0.056
RETENCIÓN	0%

NOTA

Holders may receive cash in GBP

OPCIÓN	2
TIPO	Security
DEFAULT	false

TRANSACCIÓN	Securities Movement
CREDIT / DEBIT	Credit
FECHA DE PAGO	07/04/2026
RATIO	AdditionalQuantityForExistingSecurities
	0.014082119882 / 1

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PRECIO A PAGAR	ActualAmount
	GBP 3.976674
VALORES A RECIBIR	
	GB0031348658

NOTA

Reinvestment price is GBP3.8987. Stamp Duty 0.5PCT. Commission 1.5PCT. Please note the sum of these charges will be deducted automatically.

NOTAS DEL EVENTO CORPORATIVO
NOTA

11/02/2026
 A DRIP is provided by Equiniti Financial Services Limited. The DRIP enables the Company's shareholders to elect to have their cash dividend payments used to purchase the Company's shares. More information can be found at www.shareview.co.uk/info/drip
 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.

10/02/2026
 The 2025full year dividend of 5.6p per ordinary share.